

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-]7]-8+9]	11	12	13	14	15=([11+12+13+14]
01 - Regular Agency Fund		11,102,553,000.00	0.00	11,102,553,000.00	11,102,553,000.00	0.00	0.00	0.00	11,102,553,000.00	1,574,926,438.55	0.00	0.00	0.00	1,574,926,438.55
I. Agency Specific Budget		10,980,211,000.00	0.00	10,980,211,000.00	10,980,211,000.00	0.00	0.00	0.00	10,980,211,000.00	1,538,280,019.45	0.00	0.00	0.00	1,538,280,019.45
Personal Services		1,366,596,000.00	0.00	1,366,596,000.00	1,366,596,000.00	0.00	0.00	0.00	1,366,596,000.00	351,080,654.85	0.00	0.00	0.00	351,080,654.85
Salaries and Wages		1,019,540,000.00	(6,710,295.42)	1,012,829,704.58	1,019,540,000.00	(6,710,295.42)	0.00	0.00	1,012,829,704.58	300,087,361.86	0.00	0.00	0.00	300,087,361.86
Salaries and Wages - Regular	5010101000	1,019,540,000.00	(6,710,295.42)	1,012,829,704.58	1,019,540,000.00	(6,710,295.42)	0.00	0.00	1,012,829,704.58	300,087,361.86	0.00	0.00	0.00	300,087,361.86
Basic Salary - Civilian	5010101001	1,019,540,000.00	(6,710,295.42)	1,012,829,704.58	1,019,540,000.00	(6,710,295.42)	0.00	0.00	1,012,829,704.58	300,087,361.86	0.00	0.00	0.00	300,087,361.86
Other Compensation		294,738,000.00	5,272,673.21	300,010,673.21	294,738,000.00	5,272,673.21	0.00	0.00	300,010,673.21	32,389,979.14	0.00	0.00	0.00	32,389,979.14
Personal Economic Relief Allowance (PERA)	5010201000	56,256,000.00	0.00	56,256,000.00	56,256,000.00	0.00	0.00	0.00	56,256,000.00	16,590,245.33	0.00	0.00	0.00	16,590,245.33
PERA - Civilian	5010201001	56,256,000.00	0.00	56,256,000.00	56,256,000.00	0.00	0.00	0.00	56,256,000.00	16,590,245.33	0.00	0.00	0.00	16,590,245.33
Representation Allowance (RA)	5010202000	11,820,000.00	0.00	11,820,000.00	11,820,000.00	0.00	0.00	0.00	11,820,000.00	3,670,330.65	0.00	0.00	0.00	3,670,330.65
Transportation Allowance (TA)	5010203000	11,820,000.00	0.00	11,820,000.00	11,820,000.00	0.00	0.00	0.00	11,820,000.00	1,026,500.00	0.00	0.00	0.00	1,026,500.00
Transportation Allowance (TA)	5010203001	11,820,000.00	0.00	11,820,000.00	11,820,000.00	0.00	0.00	0.00	11,820,000.00	1,026,500.00	0.00	0.00	0.00	1,026,500.00
Clothing/Uniform Allowance	5010204000	14,064,000.00	0.00	14,064,000.00	14,064,000.00	0.00	0.00	0.00	14,064,000.00	5,448,000.00	0.00	0.00	0.00	5,448,000.00
Clothing/Uniform Allowance - Civilian	5010204001	14,064,000.00	0.00	14,064,000.00	14,064,000.00	0.00	0.00	0.00	14,064,000.00	5,448,000.00	0.00	0.00	0.00	5,448,000.00
Quarters Allowance (QA)	5010207000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Quarters Allowance - Civilian	5010207001	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Hazard Pay (HP)	5010211000	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00
Hazard Pay	5010211001	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00
Overtime and Night Pay	5010213000	0.00	5,204,185.41	5,204,185.41	0.00	5,204,185.41	0.00	0.00	5,204,185.41	5,533,165.36	0.00	0.00	0.00	5,533,165.36
Overtime Pay	5010213001	0.00	5,204,185.41	5,204,185.41	0.00	5,204,185.41	0.00	0.00	5,204,185.41	5,533,165.36	0.00	0.00	0.00	5,533,165.36
Year End Bonus	5010214000	84,964,000.00	28,987.80	84,992,987.80	84,964,000.00	28,987.80	0.00	0.00	84,992,987.80	74,237.80	0.00	0.00	0.00	74,237.80
Bonus - Civilian	5010214001	84,964,000.00	28,987.80	84,992,987.80	84,964,000.00	28,987.80	0.00	0.00	84,992,987.80	74,237.80	0.00	0.00	0.00	74,237.80
Cash Gift	5010215000	11,720,000.00	0.00	11,720,000.00	11,720,000.00	0.00	0.00	0.00	11,720,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Cash Gift - Civilian	5010215001	11,720,000.00	0.00	11,720,000.00	11,720,000.00	0.00	0.00	0.00	11,720,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Mid-Year Bonus - Civilian	5010216000	84,964,000.00	0.00	84,964,000.00	84,964,000.00	0.00	0.00	0.00	84,964,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	84,964,000.00	0.00	84,964,000.00	84,964,000.00	0.00	0.00	0.00	84,964,000.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	0.00	19,130,000.00	0.00	0.00	0.00	0.00	0.00
Per Diems - Civilian	5010299001	7,410,000.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	7,410,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	11,720,000.00	0.00	11,720,000.00	11,720,000.00	0.00	0.00	0.00	11,720,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		22,459,000.00	0.00	22,459,000.00	22,459,000.00	0.00	0.00	0.00	22,459,000.00	5,534,140.01	0.00	0.00	0.00	5,534,140.01
Pag-IBIG Contributions	5010302000	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	728,700.00	0.00	0.00	0.00	728,700.00
Pag-IBIG - Civilian	5010302001	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	728,700.00	0.00	0.00	0.00	728,700.00
PhilHealth Contributions	5010303000	16,847,000.00	0.00	16,847,000.00	16,847,000.00	0.00	0.00	0.00	16,847,000.00	4,065,552.32	0.00	0.00	0.00	4,065,552.32
PhilHealth - Civilian	5010303001	16,847,000.00	0.00	16,847,000.00	16,847,000.00	0.00	0.00	0.00	16,847,000.00	4,065,552.32	0.00	0.00	0.00	4,065,552.32

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Employees Compensation Insurance Premiums (ECIP)	5010304000	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	739,887.69	0.00	0.00	0.00	739,887.69
ECIP - Civilian	5010304001	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	739,887.69	0.00	0.00	0.00	739,887.69
Other Personnel Benefits		29,859,000.00	1,437,622.21	31,296,622.21	29,859,000.00	1,437,622.21	0.00	0.00	31,296,622.21	13,069,173.84	0.00	0.00	0.00	13,069,173.84
Terminal Leave Benefits	5010403000	27,306,000.00	1,437,622.21	28,743,622.21	27,306,000.00	1,437,622.21	0.00	0.00	28,743,622.21	12,886,558.22	0.00	0.00	0.00	12,886,558.22
Terminal Leave Benefits - Civilian	5010403001	27,306,000.00	1,437,622.21	28,743,622.21	27,306,000.00	1,437,622.21	0.00	0.00	28,743,622.21	12,886,558.22	0.00	0.00	0.00	12,886,558.22
Other Personnel Benefits	5010499000	2,553,000.00	0.00	2,553,000.00	2,553,000.00	0.00	0.00	0.00	2,553,000.00	182,615.62	0.00	0.00	0.00	182,615.62
Lump-sum for Step Increments - Length of Service	5010499010	2,553,000.00	0.00	2,553,000.00	2,553,000.00	0.00	0.00	0.00	2,553,000.00	105,632.59	0.00	0.00	0.00	105,632.59
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,983.03	0.00	0.00	0.00	76,983.03
Maintenance and Other Operating Expenses		8,171,919,000.00	0.00	8,171,919,000.00	8,171,919,000.00	0.00	0.00	0.00	8,171,919,000.00	1,186,455,764.60	0.00	0.00	0.00	1,186,455,764.60
Traveling Expenses		637,061,000.00	(5,220,859.71)	631,840,140.29	637,061,000.00	(5,220,859.71)	0.00	0.00	631,840,140.29	57,264,355.85	0.00	0.00	0.00	57,264,355.85
Traveling Expenses - Local	5020101000	636,153,000.00	(5,220,859.71)	630,932,140.29	636,153,000.00	(5,220,859.71)	0.00	0.00	630,932,140.29	57,264,355.85	0.00	0.00	0.00	57,264,355.85
Traveling Expenses - Foreign	5020102000	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		359,496,000.00	27,267.44	359,523,267.44	359,496,000.00	27,267.44	0.00	0.00	359,523,267.44	132,067,317.18	0.00	0.00	0.00	132,067,317.18
Training Expenses	5020201000	359,496,000.00	27,267.44	359,523,267.44	359,496,000.00	27,267.44	0.00	0.00	359,523,267.44	132,067,317.18	0.00	0.00	0.00	132,067,317.18
ICT Training Expenses	5020201001	16,685,000.00	0.00	16,685,000.00	16,685,000.00	0.00	0.00	0.00	16,685,000.00	103,178.00	0.00	0.00	0.00	103,178.00
Training Expenses	5020201002	342,811,000.00	27,267.44	342,838,267.44	342,811,000.00	27,267.44	0.00	0.00	342,838,267.44	131,964,139.18	0.00	0.00	0.00	131,964,139.18
Supplies and Materials Expenses		462,019,000.00	(1,934,459.38)	460,084,540.62	462,019,000.00	(1,934,459.38)	0.00	0.00	460,084,540.62	103,584,258.81	0.00	0.00	0.00	103,584,258.81
Office Supplies Expenses	5020301000	372,135,000.00	(1,526,967.38)	370,608,032.62	372,135,000.00	(1,526,967.38)	0.00	0.00	370,608,032.62	18,097,887.70	0.00	0.00	0.00	18,097,887.70
ICT Office Supplies	5020301001	143,575,000.00	0.00	143,575,000.00	143,575,000.00	0.00	0.00	0.00	143,575,000.00	2,249.00	0.00	0.00	0.00	2,249.00
Office Supplies Expenses	5020301002	228,560,000.00	(1,526,967.38)	227,033,032.62	228,560,000.00	(1,526,967.38)	0.00	0.00	227,033,032.62	18,095,638.70	0.00	0.00	0.00	18,095,638.70
Accountable Forms Expenses	5020302000	3,608,000.00	0.00	3,608,000.00	3,608,000.00	0.00	0.00	0.00	3,608,000.00	4,772,675.00	0.00	0.00	0.00	4,772,675.00
Drugs and Medicines Expenses	5020307000	0.00	1,922.00	1,922.00	0.00	1,922.00	0.00	0.00	1,922.00	1,922.00	0.00	0.00	0.00	1,922.00
Fuel, Oil and Lubricants Expenses	5020309000	30,801,000.00	(7,300.00)	30,793,700.00	30,801,000.00	(7,300.00)	0.00	0.00	30,793,700.00	5,784,617.64	0.00	0.00	0.00	5,784,617.64
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,917,000.00	203,527.00	19,120,527.00	18,917,000.00	203,527.00	0.00	0.00	19,120,527.00	2,746,866.00	0.00	0.00	0.00	2,746,866.00
Office Equipment	5020321002	0.00	203,527.00	203,527.00	0.00	203,527.00	0.00	0.00	203,527.00	203,527.00	0.00	0.00	0.00	203,527.00
Information and Communications Technology Equipment	5020321003	17,103,000.00	0.00	17,103,000.00	17,103,000.00	0.00	0.00	0.00	17,103,000.00	70,969.00	0.00	0.00	0.00	70,969.00
Communications Equipment	5020321007	1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	3,670.00	0.00	0.00	0.00	3,670.00
Printing Equipment	5020321011	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	2,468,700.00	0.00	0.00	0.00	2,468,700.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	30,949.00	30,949.00	0.00	30,949.00	0.00	0.00	30,949.00	27,600.00	0.00	0.00	0.00	27,600.00
Furniture and Fixtures	5020322001	0.00	30,949.00	30,949.00	0.00	30,949.00	0.00	0.00	30,949.00	27,600.00	0.00	0.00	0.00	27,600.00
Other Supplies and Materials Expenses	5020399000	36,558,000.00	(636,590.00)	35,921,410.00	36,558,000.00	(636,590.00)	0.00	0.00	35,921,410.00	72,152,690.47	0.00	0.00	0.00	72,152,690.47
Utility Expenses		149,446,000.00	38,466.93	149,484,466.93	149,446,000.00	38,466.93	0.00	0.00	149,484,466.93	55,087,345.25	0.00	0.00	0.00	55,087,345.25
Water Expenses	5020401000	18,721,000.00	3,920.35	18,724,920.35	18,721,000.00	3,920.35	0.00	0.00	18,724,920.35	3,211,524.89	0.00	0.00	0.00	3,211,524.89
Electricity Expenses	5020402000	130,725,000.00	34,546.58	130,759,546.58	130,725,000.00	34,546.58	0.00	0.00	130,759,546.58	51,875,820.36	0.00	0.00	0.00	51,875,820.36
Communication Expenses		572,543,000.00	52,880.63	572,595,880.63	572,543,000.00	52,880.63	0.00	0.00	572,595,880.63	22,228,811.58	0.00	0.00	0.00	22,228,811.58
Postage and Courier Services	5020501000	12,797,000.00	55,112.00	12,852,112.00	12,797,000.00	55,112.00	0.00	0.00	12,852,112.00	1,950,908.74	0.00	0.00	0.00	1,950,908.74
Telephone Expenses	5020502000	431,589,000.00	(500.00)	431,588,500.00	431,589,000.00	(500.00)	0.00	0.00	431,588,500.00	8,557,898.65	0.00	0.00	0.00	8,557,898.65
Mobile	5020502001	29,172,000.00	0.00	29,172,000.00	29,172,000.00	0.00	0.00	0.00	29,172,000.00	6,455,857.63	0.00	0.00	0.00	6,455,857.63
Landline	5020502002	402,417,000.00	(500.00)	402,416,500.00	402,417,000.00	(500.00)	0.00	0.00	402,416,500.00	2,102,041.02	0.00	0.00	0.00	2,102,041.02
Internet Subscription Expenses	5020503000	128,109,000.00	(1,731.37)	128,107,268.63	128,109,000.00	(1,731.37)	0.00	0.00	128,107,268.63	11,716,638.95	0.00	0.00	0.00	11,716,638.95
Cable, Satellite, Telegraph and Radio Expenses	5020504000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	3,365.24	0.00	0.00	0.00	3,365.24

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Confidential, Intelligence and Extraordinary Expenses		4,771,000.00	0.00	4,771,000.00	4,771,000.00	0.00	0.00	0.00	4,771,000.00	1,192,830.00	0.00	0.00	0.00	1,192,830.00
Extraordinary and Miscellaneous Expenses	5021003000	4,771,000.00	0.00	4,771,000.00	4,771,000.00	0.00	0.00	0.00	4,771,000.00	1,192,830.00	0.00	0.00	0.00	1,192,830.00
Professional Services		1,343,168,000.00	7,520.00	1,343,175,520.00	1,343,168,000.00	7,520.00	0.00	0.00	1,343,175,520.00	1,810,195.22	0.00	0.00	0.00	1,810,195.22
Legal Services	5021101000	2,070,000.00	970.00	2,070,970.00	2,070,000.00	970.00	0.00	0.00	2,070,970.00	1,570.00	0.00	0.00	0.00	1,570.00
Auditing Services	5021102000	191,000.00	6,550.00	197,550.00	191,000.00	6,550.00	0.00	0.00	197,550.00	25,418.20	0.00	0.00	0.00	25,418.20
Consultancy Services	5021103000	1,027,985,000.00	0.00	1,027,985,000.00	1,027,985,000.00	0.00	0.00	0.00	1,027,985,000.00	500,000.00	0.00	0.00	0.00	500,000.00
ICT Consultancy Services	5021103001	1,020,749,000.00	0.00	1,020,749,000.00	1,020,749,000.00	0.00	0.00	0.00	1,020,749,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	7,238,000.00	0.00	7,238,000.00	7,238,000.00	0.00	0.00	0.00	7,238,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Other Professional Services	5021199000	312,922,000.00	0.00	312,922,000.00	312,922,000.00	0.00	0.00	0.00	312,922,000.00	1,283,207.02	0.00	0.00	0.00	1,283,207.02
General Services		3,046,845,000.00	7,564,203.49	3,054,409,203.49	3,046,845,000.00	7,564,203.49	0.00	0.00	3,054,409,203.49	657,393,991.99	0.00	0.00	0.00	657,393,991.99
Janitorial Services	5021202000	19,051,000.00	2,480,882.45	21,531,882.45	19,051,000.00	2,480,882.45	0.00	0.00	21,531,882.45	4,478,320.83	0.00	0.00	0.00	4,478,320.83
Security Services	5021203000	150,485,000.00	3,746,866.18	154,231,866.18	150,485,000.00	3,746,866.18	0.00	0.00	154,231,866.18	28,445,162.22	0.00	0.00	0.00	28,445,162.22
Other General Services	5021299000	2,877,309,000.00	1,336,454.86	2,878,645,454.86	2,877,309,000.00	1,336,454.86	0.00	0.00	2,878,645,454.86	624,470,508.94	0.00	0.00	0.00	624,470,508.94
Other General Services	5021299099	2,877,309,000.00	1,336,454.86	2,878,645,454.86	2,877,309,000.00	1,336,454.86	0.00	0.00	2,878,645,454.86	624,470,508.94	0.00	0.00	0.00	624,470,508.94
Repairs and Maintenance		85,952,000.00	321,523.90	86,273,523.90	85,952,000.00	321,523.90	0.00	0.00	86,273,523.90	1,160,853.90	0.00	0.00	0.00	1,160,853.90
Repairs and Maintenance - Infrastructure Assets	5021303000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5021303006	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,373,000.00	0.00	5,373,000.00	5,373,000.00	0.00	0.00	0.00	5,373,000.00	603,656.00	0.00	0.00	0.00	603,656.00
Buildings	5021304001	5,373,000.00	0.00	5,373,000.00	5,373,000.00	0.00	0.00	0.00	5,373,000.00	603,656.00	0.00	0.00	0.00	603,656.00
Repairs and Maintenance - Machinery and Equipment	5021305000	73,950,000.00	36,400.00	73,986,400.00	73,950,000.00	36,400.00	0.00	0.00	73,986,400.00	56,389.00	0.00	0.00	0.00	56,389.00
Office Equipment	5021305002	495,000.00	28,700.00	523,700.00	495,000.00	28,700.00	0.00	0.00	523,700.00	35,200.00	0.00	0.00	0.00	35,200.00
Information and Communication Technology Equipment	5021305003	73,255,000.00	7,700.00	73,262,700.00	73,255,000.00	7,700.00	0.00	0.00	73,262,700.00	9,189.00	0.00	0.00	0.00	9,189.00
Other Machinery and Equipment	5021305099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	6,329,000.00	285,123.90	6,614,123.90	6,329,000.00	285,123.90	0.00	0.00	6,614,123.90	500,808.90	0.00	0.00	0.00	500,808.90
Motor Vehicles	5021306001	6,329,000.00	285,123.90	6,614,123.90	6,329,000.00	285,123.90	0.00	0.00	6,614,123.90	500,808.90	0.00	0.00	0.00	500,808.90
Taxes, Insurance Premiums and Other Fees		72,491,000.00	(486,666.75)	72,004,333.25	72,491,000.00	(486,666.75)	0.00	0.00	72,004,333.25	4,732,212.09	0.00	0.00	0.00	4,732,212.09
Taxes, Duties and Licenses	5021501000	9,615,000.00	3,958.12	9,618,958.12	9,615,000.00	3,958.12	0.00	0.00	9,618,958.12	3,958.12	0.00	0.00	0.00	3,958.12
Taxes, Duties and Licenses	5021501001	9,615,000.00	3,958.12	9,618,958.12	9,615,000.00	3,958.12	0.00	0.00	9,618,958.12	3,958.12	0.00	0.00	0.00	3,958.12
Fidelity Bond Premiums	5021502000	4,356,000.00	(332,750.09)	4,023,249.91	4,356,000.00	(332,750.09)	0.00	0.00	4,023,249.91	1,034,864.06	0.00	0.00	0.00	1,034,864.06
Insurance Expenses	5021503000	58,520,000.00	(157,874.78)	58,362,125.22	58,520,000.00	(157,874.78)	0.00	0.00	58,362,125.22	3,693,389.91	0.00	0.00	0.00	3,693,389.91
Other Maintenance and Operating Expenses		1,438,127,000.00	(369,876.55)	1,437,757,123.45	1,438,127,000.00	(369,876.55)	0.00	0.00	1,437,757,123.45	149,933,592.73	0.00	0.00	0.00	149,933,592.73
Advertising Expenses	5029901000	1,436,000.00	2,375.00	1,438,375.00	1,436,000.00	2,375.00	0.00	0.00	1,438,375.00	633,030.00	0.00	0.00	0.00	633,030.00
Printing and Publication Expenses	5029902000	434,967,000.00	(106,310.00)	434,860,690.00	434,967,000.00	(106,310.00)	0.00	0.00	434,860,690.00	11,897,723.00	0.00	0.00	0.00	11,897,723.00
Representation Expenses	5029903000	18,321,000.00	(697,562.00)	17,623,438.00	18,321,000.00	(697,562.00)	0.00	0.00	17,623,438.00	9,215,033.25	0.00	0.00	0.00	9,215,033.25
Transportation and Delivery Expenses	5029904000	2,201,000.00	(22,234.00)	2,178,766.00	2,201,000.00	(22,234.00)	0.00	0.00	2,178,766.00	1,114,749.17	0.00	0.00	0.00	1,114,749.17
Rent/Lease Expenses	5029905000	445,813,000.00	961,712.07	446,774,712.07	445,813,000.00	961,712.07	0.00	0.00	446,774,712.07	120,541,550.94	0.00	0.00	0.00	120,541,550.94
Rents - Building and Structures	5029905001	441,176,000.00	834,712.07	442,010,712.07	441,176,000.00	834,712.07	0.00	0.00	442,010,712.07	119,750,993.18	0.00	0.00	0.00	119,750,993.18
Rents - Motor Vehicles	5029905003	663,000.00	0.00	663,000.00	663,000.00	0.00	0.00	0.00	663,000.00	23,760.00	0.00	0.00	0.00	23,760.00
Rents - Equipment	5029905004	2,624,000.00	127,000.00	2,751,000.00	2,624,000.00	127,000.00	0.00	0.00	2,751,000.00	766,797.76	0.00	0.00	0.00	766,797.76
Rents - ICT Machinery and Equipment	5029905008	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	140,000.00	4,020.00	144,020.00	140,000.00	4,020.00	0.00	0.00	144,020.00	42,000.00	0.00	0.00	0.00	42,000.00

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
Subscription Expenses	5029907000	493,634,000.00	6,236.13	493,640,236.13	493,634,000.00	6,236.13	0.00	0.00	493,640,236.13	222,286.84	0.00	0.00	0.00	222,286.84
ICT Software Subscription	5029907001	487,042,000.00	0.00	487,042,000.00	487,042,000.00	0.00	0.00	0.00	487,042,000.00	55,191.35	0.00	0.00	0.00	55,191.35
Library and Other Reading Materials Subscription Expenses	5029907004	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	42,308.00	0.00	0.00	0.00	42,308.00
Other Subscription Expenses	5029907099	6,223,000.00	6,236.13	6,229,236.13	6,223,000.00	6,236.13	0.00	0.00	6,229,236.13	124,787.49	0.00	0.00	0.00	124,787.49
Other Maintenance and Operating Expenses	5029999000	41,615,000.00	(518,113.75)	41,096,886.25	41,615,000.00	(518,113.75)	0.00	0.00	41,096,886.25	6,267,219.53	0.00	0.00	0.00	6,267,219.53
Other Maintenance and Operating Expenses	5029999099	41,615,000.00	(518,113.75)	41,096,886.25	41,615,000.00	(518,113.75)	0.00	0.00	41,096,886.25	6,267,219.53	0.00	0.00	0.00	6,267,219.53
Capital Outlays		1,441,696,000.00	0.00	1,441,696,000.00	1,441,696,000.00	0.00	0.00	0.00	1,441,696,000.00	743,600.00	0.00	0.00	0.00	743,600.00
Property, Plant and Equipment Outlay		1,441,696,000.00	0.00	1,441,696,000.00	1,441,696,000.00	0.00	0.00	0.00	1,441,696,000.00	743,600.00	0.00	0.00	0.00	743,600.00
Buildings and Other Structures	5060404000	866,650,000.00	0.00	866,650,000.00	866,650,000.00	0.00	0.00	0.00	866,650,000.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	866,650,000.00	0.00	866,650,000.00	866,650,000.00	0.00	0.00	0.00	866,650,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	575,046,000.00	0.00	575,046,000.00	575,046,000.00	0.00	0.00	0.00	575,046,000.00	743,600.00	0.00	0.00	0.00	743,600.00
Information and Communication Technology Equipment	5060405003	549,953,000.00	0.00	549,953,000.00	549,953,000.00	0.00	0.00	0.00	549,953,000.00	561,600.00	0.00	0.00	0.00	561,600.00
Communication Equipment	5060405007	3,305,000.00	0.00	3,305,000.00	3,305,000.00	0.00	0.00	0.00	3,305,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	4,940,000.00	0.00	4,940,000.00	4,940,000.00	0.00	0.00	0.00	4,940,000.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	16,848,000.00	0.00	16,848,000.00	16,848,000.00	0.00	0.00	0.00	16,848,000.00	182,000.00	0.00	0.00	0.00	182,000.00
II. Automatic Appropriations		122,342,000.00	0.00	122,342,000.00	122,342,000.00	0.00	0.00	0.00	122,342,000.00	36,646,419.10	0.00	0.00	0.00	36,646,419.10
Personal Services		122,342,000.00	0.00	122,342,000.00	122,342,000.00	0.00	0.00	0.00	122,342,000.00	36,646,419.10	0.00	0.00	0.00	36,646,419.10
Personnel Benefit Contributions		122,342,000.00	0.00	122,342,000.00	122,342,000.00	0.00	0.00	0.00	122,342,000.00	36,646,419.10	0.00	0.00	0.00	36,646,419.10
Retirement and Life Insurance Premiums	5010301000	122,342,000.00	0.00	122,342,000.00	122,342,000.00	0.00	0.00	0.00	122,342,000.00	36,646,419.10	0.00	0.00	0.00	36,646,419.10
GRAND TOTAL		11,102,553,000.00	0.00	11,102,553,000.00	11,102,553,000.00	0.00	0.00	0.00	11,102,553,000.00	1,574,926,438.55	0.00	0.00	0.00	1,574,926,438.55

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Particulars	UACS CODE	Appropriations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		3	4	5=(3+4)	76	47	48	19	20=(16+17+18+19)	21=(5+10)	22=(10+15)	23	24		
01 - Regular Agency Fund		11,102,563,000.00	0.00	11,102,563,000.00	1,488,282,603.52	0.00	0.00	0.00	0.00	0.00	0.00	1,488,282,603.52	9,527,626,561.45	0.00	86,663,636.03
I. Agency Specific Budget		10,980,211,000.00	0.00	10,980,211,000.00	1,451,787,682.24	0.00	0.00	0.00	0.00	0.00	0.00	1,451,787,682.24	9,441,930,869.55	0.00	86,492,337.21
Personal Services		1,366,596,000.00	0.00	1,366,596,000.00	329,882,709.87	0.00	0.00	0.00	0.00	0.00	0.00	329,882,709.87	1,015,515,345.15	0.00	21,197,944.88
Salaries and Wages		1,019,540,000.00	(6,710,295.42)	1,012,829,704.58	291,110,293.10	0.00	0.00	0.00	0.00	0.00	0.00	291,110,293.10	712,742,342.72	0.00	8,977,066.76
Salaries and Wages - Regular	5010101000	1,019,540,000.00	(6,710,295.42)	1,012,829,704.58	291,110,293.10	0.00	0.00	0.00	0.00	0.00	0.00	291,110,293.10	712,742,342.72	0.00	8,977,066.76
Basic Salary - Civilian	5010101001	1,019,540,000.00	(6,710,295.42)	1,012,829,704.58	291,110,293.10	0.00	0.00	0.00	0.00	0.00	0.00	291,110,293.10	712,742,342.72	0.00	8,977,066.76
Other Compensation		284,738,000.00	5,272,673.21	300,010,673.21	25,499,613.08	0.00	0.00	0.00	0.00	0.00	0.00	25,499,613.08	267,620,694.07	0.00	6,890,366.06
Personal Economic Relief Allowance (PERA)	5010201000	56,256,000.00	0.00	56,256,000.00	16,586,063.52	0.00	0.00	0.00	0.00	0.00	0.00	16,586,063.52	39,665,754.67	0.00	4,181.81
PERA - Civilian	5010201001	56,256,000.00	0.00	56,256,000.00	16,586,063.52	0.00	0.00	0.00	0.00	0.00	0.00	16,586,063.52	39,665,754.67	0.00	4,181.81
Representation Allowance (RA)	5010202000	11,820,000.00	0.00	11,820,000.00	3,232,830.65	0.00	0.00	0.00	0.00	0.00	0.00	3,232,830.65	8,149,869.35	0.00	437,600.00
Transportation Allowance (TA)	5010203000	11,820,000.00	0.00	11,820,000.00	748,500.00	0.00	0.00	0.00	0.00	0.00	0.00	748,500.00	10,793,500.00	0.00	278,000.00
Transportation Allowance (TA)	5010203001	11,820,000.00	0.00	11,820,000.00	748,500.00	0.00	0.00	0.00	0.00	0.00	0.00	748,500.00	10,793,500.00	0.00	278,000.00
Clothing/Uniform Allowance	5010204000	14,064,000.00	0.00	14,064,000.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	426,000.00	8,616,000.00	0.00	5,022,000.00
Clothing/Uniform Allowance - Civilian	5010204001	14,064,000.00	0.00	14,064,000.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	426,000.00	8,616,000.00	0.00	5,022,000.00
Quarters Allowance (QA)	5010207000	0.00	15,000.00	15,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	2,000.00
Quarters Allowance - Civilian	5010207001	0.00	15,000.00	15,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	2,000.00
Hazard Pay (HP)	5010211000	0.00	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	5,204,185.41	5,204,185.41	4,438,665.11	0.00	0.00	0.00	0.00	0.00	0.00	4,438,665.11	(328,679.95)	0.00	1,094,500.25
Overtime Pay	5010213001	0.00	5,204,185.41	5,204,185.41	4,438,665.11	0.00	0.00	0.00	0.00	0.00	0.00	4,438,665.11	(328,679.95)	0.00	1,094,500.25
Year End Bonus	5010214000	84,964,000.00	28,987.80	84,992,987.80	84,992,987.80	0.00	0.00	0.00	0.00	0.00	0.00	84,918,750.00	0.00	0.00	44,184.00
Bonus - Civilian	5010214001	84,964,000.00	28,987.80	84,992,987.80	84,992,987.80	0.00	0.00	0.00	0.00	0.00	0.00	84,918,750.00	0.00	0.00	44,184.00
Cash Gift	5010215000	11,720,000.00	0.00	11,720,000.00	11,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720,000.00	0.00	0.00	8,000.00
Cash Gift - Civilian	5010215001	11,720,000.00	0.00	11,720,000.00	11,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720,000.00	0.00	0.00	8,000.00
Mid-Year Bonus - Civilian	5010216000	84,964,000.00	0.00	84,964,000.00	84,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,964,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	84,964,000.00	0.00	84,964,000.00	84,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,964,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,130,000.00	0.00	0.00	0.00
Per Diems - Civilian	5010299001	7,410,000.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	11,720,000.00	0.00	11,720,000.00	11,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720,000.00	0.00	0.00	0.00
Personnel Benefit Contributions		22,459,000.00	0.00	22,459,000.00	5,534,140.01	0.00	0.00	0.00	0.00	0.00	0.00	5,534,140.01	16,924,859.99	0.00	0.00
Pag-IBIG Contributions	5010302000	2,806,000.00	0.00	2,806,000.00	728,700.00	0.00	0.00	0.00	0.00	0.00	0.00	728,700.00	2,077,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,806,000.00	0.00	2,806,000.00	728,700.00	0.00	0.00	0.00	0.00	0.00	0.00	728,700.00	2,077,300.00	0.00	0.00
Phil-Health Contributions	5010303000	16,847,000.00	0.00	16,847,000.00	4,065,552.32	0.00	0.00	0.00	0.00	0.00	0.00	4,065,552.32	12,781,447.68	0.00	0.00
Phil-Health - Civilian	5010303001	16,847,000.00	0.00	16,847,000.00	4,065,552.32	0.00	0.00	0.00	0.00	0.00	0.00	4,065,552.32	12,781,447.68	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,806,000.00	0.00	2,806,000.00	739,887.69	0.00	0.00	0.00	0.00	0.00	0.00	739,887.69	2,066,112.31	0.00	0.00
ECIP - Civilian	5010304001	2,806,000.00	0.00	2,806,000.00	739,887.69	0.00	0.00	0.00	0.00	0.00	0.00	739,887.69	2,066,112.31	0.00	0.00
Other Personnel Benefits		28,859,000.00	1,437,622.21	31,296,622.21	7,736,663.68	0.00	0.00	0.00	0.00	0.00	0.00	7,736,663.68	18,227,448.37	0.00	5,330,510.16
Terminal Leave Benefits	5010403000	27,306,000.00	1,437,622.21	28,743,622.21	7,625,031.09	0.00	0.00	0.00	0.00	0.00	0.00	7,625,031.09	15,857,063.99	0.00	5,260,527.13
Terminal Leave Benefits - Civilian	5010403001	27,306,000.00	1,437,622.21	28,743,622.21	7,625,031.09	0.00	0.00	0.00	0.00	0.00	0.00	7,625,031.09	15,857,063.99	0.00	5,260,527.13
Other Personnel Benefits	5010499000	2,553,000.00	0.00	2,553,000.00	112,632.59	0.00	0.00	0.00	0.00	0.00	0.00	112,632.59	2,370,364.38	0.00	69,883.03
Lump-sum for Step Increments - Length of Service	5010499010	2,553,000.00	0.00	2,553,000.00	105,632.59	0.00	0.00	0.00	0.00	0.00	0.00	105,632.59	2,447,367.41	0.00	0.00

Particulars	UACS CODE	Appropriations			Current Year Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allments	Unpaid Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Due and Demandable	Net Yet Due and Demandable	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31						
Other Personnel Benefits	5010489089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,983.03)	0.00	0.00	69,983.03	
Maintenance and Other Operating Expenses		8,171,919,000.00	0.00	8,171,919,000.00	1,121,161,372.37	0.00	0.00	0.00	1,121,161,372.37	0.00	6,985,463,235.40	0.00	0.00	63,294,392.23
Travelling Expenses		637,061,000.00	(5,220,859.71)	631,840,140.29	52,381,941.37	0.00	0.00	0.00	52,381,941.37	0.00	574,575,794.44	0.00	0.00	4,892,414.48
Travelling Expenses - Local	5020101000	636,153,000.00	(5,220,859.71)	630,932,140.29	52,381,941.37	0.00	0.00	0.00	52,381,941.37	0.00	573,967,794.44	0.00	0.00	4,892,414.48
Travelling Expenses - Foreign	5020102000	908,000.00	0.00	908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	908,000.00	0.00	0.00	0.00
Training and Scholarship Expenses		356,496,000.00	27,267.44	356,523,267.44	119,533,050.12	0.00	0.00	0.00	119,533,050.12	0.00	227,455,950.26	0.00	0.00	12,534,267.06
Training Expenses	5020201000	356,496,000.00	27,267.44	356,523,267.44	119,533,050.12	0.00	0.00	0.00	119,533,050.12	0.00	227,455,950.26	0.00	0.00	12,534,267.06
ICT Training Expenses	5020201001	16,665,000.00	0.00	16,665,000.00	0.00	0.00	0.00	0.00	0.00	16,665,000.00	0.00	0.00	103,178.00	
Training Expenses	5020201002	342,811,000.00	27,267.44	342,838,267.44	119,533,050.12	0.00	0.00	0.00	119,533,050.12	0.00	210,874,128.26	0.00	0.00	12,431,089.06
Supplies and Materials Expenses		462,019,000.00	(1,934,459.38)	460,084,540.62	93,604,039.59	0.00	0.00	0.00	93,604,039.59	0.00	356,500,261.61	0.00	0.00	9,980,219.22
Office Supplies Expenses	5020301000	372,135,000.00	(1,526,967.38)	370,608,032.62	17,093,299.64	0.00	0.00	0.00	17,093,299.64	0.00	352,510,144.92	0.00	0.00	1,004,568.06
ICT Office Supplies	5020301001	143,575,000.00	0.00	143,575,000.00	999.00	0.00	0.00	0.00	999.00	0.00	143,572,751.00	0.00	0.00	1,250.00
Office Supplies Expenses	5020301002	228,560,000.00	(1,526,967.38)	227,033,032.62	17,092,300.64	0.00	0.00	0.00	17,092,300.64	0.00	208,937,333.92	0.00	0.00	1,003,338.06
Accountable Forms Expenses	5020302000	3,698,000.00	0.00	3,698,000.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	(1,164,675.00)	0.00	0.00	4,768,475.00
Drugs and Medicines Expenses	5020307000	0.00	1,922.00	1,922.00	1,922.00	0.00	0.00	0.00	1,922.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	30,801,000.00	(7,300.00)	30,793,700.00	5,397,338.98	0.00	0.00	0.00	5,397,338.98	0.00	25,009,082.36	0.00	0.00	397,278.66
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,917,000.00	203,527.00	19,120,527.00	98,409.00	0.00	0.00	0.00	98,409.00	0.00	16,973,661.00	0.00	0.00	2,648,467.00
Office Equipment	5020321002	0.00	203,527.00	203,527.00	36,900.00	0.00	0.00	0.00	36,900.00	0.00	0.00	0.00	0.00	166,627.00
Information and Communications Technology Equipment	5020321003	17,103,000.00	0.00	17,103,000.00	57,839.00	0.00	0.00	0.00	57,839.00	0.00	17,032,031.00	0.00	0.00	13,130.00
Communications Equipment	5020321007	1,026,000.00	0.00	1,026,000.00	3,670.00	0.00	0.00	0.00	3,670.00	0.00	1,022,330.00	0.00	0.00	0.00
Printing Equipment	5020321011	789,000.00	0.00	789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,680,700.00)	0.00	0.00	2,468,700.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	30,949.00	30,949.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	3,348.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	30,949.00	30,949.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	3,348.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	36,566,000.00	(636,590.00)	36,921,410.00	70,991,269.97	0.00	0.00	0.00	70,991,269.97	0.00	(36,231,280.47)	0.00	0.00	1,161,420.50
Utility Expenses		149,446,000.00	38,466.93	149,484,466.93	54,656,736.60	0.00	0.00	0.00	54,656,736.60	0.00	94,397,121.68	0.00	0.00	430,608.65
Water Expenses	5020401000	18,721,000.00	3,920.35	18,724,920.35	3,071,254.14	0.00	0.00	0.00	3,071,254.14	0.00	15,513,395.46	0.00	0.00	140,270.75
Electricity Expenses	5020402000	130,725,000.00	34,546.58	130,759,546.58	51,585,482.46	0.00	0.00	0.00	51,585,482.46	0.00	78,883,726.22	0.00	0.00	290,337.90
Communication Expenses		572,543,000.00	52,680.63	572,595,680.63	21,195,503.32	0.00	0.00	0.00	21,195,503.32	0.00	550,387,069.05	0.00	0.00	1,033,308.26
Postage and Courier Services	5020501000	12,797,000.00	55,112.00	12,852,112.00	1,623,715.54	0.00	0.00	0.00	1,623,715.54	0.00	10,901,203.26	0.00	0.00	327,193.20
Telephone Expenses	5020502000	431,589,000.00	(500.00)	431,588,500.00	7,929,415.16	0.00	0.00	0.00	7,929,415.16	0.00	423,030,601.35	0.00	0.00	628,463.49
Mobile	5020502001	29,172,000.00	0.00	29,172,000.00	6,039,474.11	0.00	0.00	0.00	6,039,474.11	0.00	22,716,142.37	0.00	0.00	416,363.52
Landline	5020502002	402,417,000.00	(500.00)	402,416,500.00	1,889,941.05	0.00	0.00	0.00	1,889,941.05	0.00	400,314,458.98	0.00	0.00	212,099.97
Internet Subscription Expenses	5020503000	126,109,000.00	(1,731.37)	126,107,268.63	11,639,607.36	0.00	0.00	0.00	11,639,607.36	0.00	116,390,629.66	0.00	0.00	77,631.57
Cable, Satellite, Telegraph and Radio Expenses	5020504000	48,000.00	0.00	48,000.00	3,365.24	0.00	0.00	0.00	3,365.24	0.00	44,634.76	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		4,771,000.00	0.00	4,771,000.00	1,183,130.00	0.00	0.00	0.00	1,183,130.00	0.00	3,578,170.00	0.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	4,771,000.00	0.00	4,771,000.00	1,183,130.00	0.00	0.00	0.00	1,183,130.00	0.00	3,578,170.00	0.00	0.00	9,700.00
Professional Services		1,343,168,000.00	7,520.00	1,343,175,520.00	916,654.59	0.00	0.00	0.00	916,654.59	0.00	1,341,366,324.76	0.00	0.00	893,340.63
Legal Services	5021101000	2,070,000.00	970.00	2,070,970.00	1,570.00	0.00	0.00	0.00	1,570.00	0.00	2,069,400.00	0.00	0.00	0.00
Auditing Services	5021102000	191,000.00	6,550.00	197,550.00	25,418.20	0.00	0.00	0.00	25,418.20	0.00	172,131.80	0.00	0.00	0.00
Consultancy Services	5021103000	1,027,985,000.00	0.00	1,027,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,985,000.00	0.00	0.00	500,000.00
ICT Consultancy Services	5021103001	1,020,748,000.00	0.00	1,020,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,748,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	7,236,000.00	0.00	7,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,736,000.00	0.00	0.00	500,000.00

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Particulars	UACS CODE	Appropriations			Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
Other Professional Services	5021190000	312,922,000.00	0.00	312,922,000.00	889,866.39	0.00	0.00	0.00	789,866.39	0.00	311,636,792.96	0.00	593,340.63
General Services		3,046,845,000.00	7,564,203.49	3,054,409,203.49	642,930,048.90	0.00	0.00	0.00	642,930,048.90	0.00	2,397,015,211.50	0.00	14,463,943.09
Janitorial Services	5021202000	19,051,000.00	2,480,892.45	21,531,892.45	4,198,320.83	0.00	0.00	0.00	4,198,320.83	0.00	17,063,561.62	0.00	280,000.00
Security Services	5021203000	150,485,000.00	3,746,866.18	154,231,866.18	18,129,594.28	0.00	0.00	0.00	18,129,594.28	0.00	125,795,703.96	0.00	10,316,567.94
Other General Services	5021298000	2,877,309,000.00	1,336,454.86	2,878,645,454.86	620,603,133.79	0.00	0.00	0.00	620,603,133.79	0.00	2,254,174,945.92	0.00	3,887,375.15
Other General Services	5021298099	2,877,309,000.00	1,336,454.86	2,878,645,454.86	620,603,133.79	0.00	0.00	0.00	620,603,133.79	0.00	2,254,174,945.92	0.00	3,887,375.15
Repairs and Maintenance		85,982,000.00	321,523.90	86,273,523.90	458,322.30	0.00	0.00	0.00	458,322.30	0.00	85,112,670.00	0.00	702,531.60
Repairs and Maintenance - Infrastructure Assets	5021303000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Communication Networks	5021303006	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,373,000.00	0.00	5,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,769,344.00	0.00	603,656.00
Buildings	5021304001	5,373,000.00	0.00	5,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,769,344.00	0.00	603,656.00
Repairs and Maintenance - Machinery and Equipment	5021305000	73,986,000.00	38,400.00	73,986,400.00	42,993.40	0.00	0.00	0.00	42,993.40	0.00	73,930,011.00	0.00	13,395.60
Office Equipment	5021305002	485,000.00	28,700.00	523,700.00	33,804.40	0.00	0.00	0.00	33,804.40	0.00	486,500.00	0.00	1,395.60
Information and Communication Technology Equipment	5021305003	73,255,000.00	7,700.00	73,262,700.00	9,189.00	0.00	0.00	0.00	9,189.00	0.00	73,253,511.00	0.00	0.00
Other Machinery and Equipment	5021305099	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	12,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	6,329,000.00	285,123.90	6,614,123.90	415,328.90	0.00	0.00	0.00	415,328.90	0.00	6,113,315.00	0.00	85,480.00
Motor Vehicles	5021306001	6,329,000.00	285,123.90	6,614,123.90	415,328.90	0.00	0.00	0.00	415,328.90	0.00	6,113,315.00	0.00	85,480.00
Taxes, Insurance Premiums and Other Fees		72,491,000.00	(486,666.75)	72,004,333.25	4,326,212.09	0.00	0.00	0.00	4,326,212.09	0.00	67,272,121.16	0.00	406,000.00
Taxes, Duties and Licenses	5021501000	9,615,000.00	3,958.12	9,618,958.12	3,958.12	0.00	0.00	0.00	3,958.12	0.00	9,615,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	9,615,000.00	3,958.12	9,618,958.12	3,958.12	0.00	0.00	0.00	3,958.12	0.00	9,615,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	4,356,000.00	(332,750.09)	4,023,249.91	787,864.06	0.00	0.00	0.00	787,864.06	0.00	2,988,395.85	0.00	247,000.00
Insurance Expenses	5021503000	58,520,000.00	(157,874.78)	58,362,125.22	3,534,399.91	0.00	0.00	0.00	3,534,399.91	0.00	54,868,735.31	0.00	159,000.00
Other Maintenance and Operating Expenses		1,438,127,000.00	(969,876.55)	1,437,157,123.45	129,975,533.49	0.00	0.00	0.00	129,975,533.49	0.00	1,287,823,530.72	0.00	19,958,059.24
Advertising Expenses	5029901000	1,438,000.00	2,375.00	1,438,375.00	564,630.00	0.00	0.00	0.00	564,630.00	0.00	805,345.00	0.00	68,400.00
Printing and Publication Expenses	5029902000	434,967,000.00	(106,310.00)	434,656,690.00	194,974.00	0.00	0.00	0.00	194,974.00	0.00	422,962,987.00	0.00	11,702,749.00
Representation Expenses	5029903000	18,321,000.00	(697,562.00)	17,623,438.00	7,175,249.12	0.00	0.00	0.00	7,175,249.12	0.00	8,408,404.75	0.00	2,039,784.13
Transportation and Delivery Expenses	5029904000	2,201,000.00	(22,234.00)	2,178,766.00	1,079,122.85	0.00	0.00	0.00	1,079,122.85	0.00	1,064,016.83	0.00	35,626.32
Rent/Lease Expenses	5029905000	445,813,000.00	961,712.07	446,774,712.07	117,086,351.70	0.00	0.00	0.00	117,086,351.70	0.00	326,233,181.13	0.00	3,455,199.24
Rents - Building and Structures	5029905001	441,176,000.00	634,712.07	442,010,712.07	116,295,793.94	0.00	0.00	0.00	116,295,793.94	0.00	322,259,718.89	0.00	3,455,199.24
Rents - Motor Vehicles	5029905003	683,000.00	0.00	683,000.00	23,760.00	0.00	0.00	0.00	23,760.00	0.00	639,240.00	0.00	0.00
Rents - Equipment	5029905004	2,624,000.00	127,000.00	2,751,000.00	768,797.76	0.00	0.00	0.00	768,797.76	0.00	1,984,202.24	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	140,000.00	4,020.00	144,020.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	102,020.00	0.00	2,000.00
Subscription Expenses	5029907000	493,634,000.00	6,236.13	493,640,236.13	124,787.49	0.00	0.00	0.00	124,787.49	0.00	483,417,949.29	0.00	97,499.35
ICT Software Subscription	5029907001	487,042,000.00	0.00	487,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	486,988,808.65	0.00	55,191.35
Library and Other Reading Materials Subscription Expenses	5029907004	369,000.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	326,692.00	0.00	42,308.00
Other Subscription Expenses	5029907099	6,223,000.00	6,236.13	6,229,236.13	124,787.49	0.00	0.00	0.00	124,787.49	0.00	6,104,448.64	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	41,615,000.00	(518,113.75)	41,096,886.25	3,710,418.33	0.00	0.00	0.00	3,710,418.33	0.00	34,829,666.72	0.00	2,556,801.20
Other Maintenance and Operating Expenses	5029999099	41,615,000.00	(518,113.75)	41,096,886.25	3,710,418.33	0.00	0.00	0.00	3,710,418.33	0.00	34,829,666.72	0.00	2,556,801.20
Capital Outlays		1,441,696,000.00	0.00	1,441,696,000.00	743,600.00	0.00	0.00	0.00	743,600.00	0.00	1,440,952,400.00	0.00	0.00
Property, Plant and Equipment Outlay		1,441,696,000.00	0.00	1,441,696,000.00	743,600.00	0.00	0.00	0.00	743,600.00	0.00	1,440,952,400.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
Buildings and Other Structures	5060404000	866,650,000.00	0.00	866,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	866,650,000.00	0.00	0.00
Buildings	5060404001	866,650,000.00	0.00	866,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	866,650,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	575,046,000.00	0.00	575,046,000.00	743,600.00	0.00	0.00	0.00	743,600.00	0.00	574,302,400.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	549,953,000.00	0.00	549,953,000.00	561,600.00	0.00	0.00	0.00	561,600.00	0.00	549,391,400.00	0.00	0.00
Communication Equipment	5060405007	3,305,000.00	0.00	3,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305,000.00	0.00	0.00
Printing Equipment	5060405012	4,940,000.00	0.00	4,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940,000.00	0.00	0.00
ICT Software	5060405015	16,848,000.00	0.00	16,848,000.00	182,000.00	0.00	0.00	0.00	182,000.00	0.00	16,666,000.00	0.00	0.00
II. Automatic Appropriations		122,342,000.00	0.00	122,342,000.00	36,474,921.28	0.00	0.00	0.00	36,474,921.28	0.00	85,695,580.90	0.00	171,497.82
Personal Services		122,342,000.00	0.00	122,342,000.00	36,474,921.28	0.00	0.00	0.00	36,474,921.28	0.00	85,695,580.90	0.00	171,497.82
Personnel Benefit Contributions		122,342,000.00	0.00	122,342,000.00	36,474,921.28	0.00	0.00	0.00	36,474,921.28	0.00	85,695,580.90	0.00	171,497.82
Retirement and Life Insurance Premiums	5010301000	122,342,000.00	0.00	122,342,000.00	36,474,921.28	0.00	0.00	0.00	36,474,921.28	0.00	85,695,580.90	0.00	171,497.82
GRAND TOTAL		11,102,553,000.00	0.00	11,102,553,000.00	1,488,262,603.52	0.00	0.00	0.00	1,488,262,603.52	0.00	9,527,626,561.45	0.00	86,663,835.03

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