

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

As at the Quarter Ending March 31, 2021

Department: National Economic and Development Authority (NEDA)

Agency/Entity: Philippine Statistics Authority

Operating Unit: Central Office

Organization Code (UACS) : 24 008 0100000

Fund Cluster: 01 Regular Agency Fund

(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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)
SUMMARY		3,266,346,168.46	0.00	3,266,346,168.46	3,266,346,168.46	0.00	0.00	0.00	3,266,346,168.46	321,091,801.96	0.00	0.00	0.00	321,091,801.96
I. CONTINUING APPROPRIATIONS		3,266,346,168.46	0.00	3,266,346,168.46	3,266,346,168.46	0.00	0.00	0.00	3,266,346,168.46	321,091,801.96	0.00	0.00	0.00	321,091,801.96
I. Agency Specific Budget		3,266,346,168.46	0.00	3,266,346,168.46	3,266,346,168.46	0.00	0.00	0.00	3,266,346,168.46	321,091,801.96	0.00	0.00	0.00	321,091,801.96
Personnel Services		2,179,158.25	0.00	2,179,158.25	2,179,158.25	0.00	0.00	0.00	2,179,158.25	1,816,939.45	0.00	0.00	0.00	1,816,939.45
Salaries and Wages	5010100000	1,855,190.90	(1,060,536.93)	794,653.97	1,855,190.90	(1,060,536.93)	0.00	0.00	794,653.97	476,402.52	0.00	0.00	0.00	476,402.52
Salaries and Wages - Regular	5010101000	1,855,190.90	(1,060,536.93)	794,653.97	1,855,190.90	(1,060,536.93)	0.00	0.00	794,653.97	476,402.52	0.00	0.00	0.00	476,402.52
Basic Salary - Civilian	5010101001	1,855,190.90	(1,060,536.93)	794,653.97	1,855,190.90	(1,060,536.93)	0.00	0.00	794,653.97	476,402.52	0.00	0.00	0.00	476,402.52
Other Compensation	5010200000	300,000.00	1,060,536.93	1,360,536.93	300,000.00	1,060,536.93	0.00	0.00	1,360,536.93	1,340,536.93	0.00	0.00	0.00	1,340,536.93
Representation Allowance (RA)	5010202000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Transportation Allowance (TA)	5010203000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Transportation Allowance (TA)	5010203001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Overtime and Night Pay	5010213000	200,000.00	1,060,536.93	1,260,536.93	200,000.00	1,060,536.93	0.00	0.00	1,260,536.93	1,260,536.93	0.00	0.00	0.00	1,260,536.93
Overtime Pay	5010213001	200,000.00	1,060,536.93	1,260,536.93	200,000.00	1,060,536.93	0.00	0.00	1,260,536.93	1,260,536.93	0.00	0.00	0.00	1,260,536.93
Other Personnel Benefits	5010400000	23,967.35	0.00	23,967.35	23,967.35	0.00	0.00	0.00	23,967.35	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	23,967.35	0.00	23,967.35	23,967.35	0.00	0.00	0.00	23,967.35	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	23,967.35	0.00	23,967.35	23,967.35	0.00	0.00	0.00	23,967.35	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,461,588,599.73	0.00	2,461,588,599.73	2,461,588,599.73	0.00	0.00	0.00	2,461,588,599.73	303,516,582.51	0.00	0.00	0.00	303,516,582.51
Traveling Expenses	5020100000	646,279,831.55	0.00	646,279,831.55	646,279,831.55	0.00	0.00	0.00	646,279,831.55	77,211,198.14	0.00	0.00	0.00	77,211,198.14
Traveling Expenses - Local	5020101000	646,279,831.55	0.00	646,279,831.55	646,279,831.55	0.00	0.00	0.00	646,279,831.55	77,211,198.14	0.00	0.00	0.00	77,211,198.14
Training and Scholarship Expenses	5020200000	189,854,794.08	0.00	189,854,794.08	189,854,794.08	0.00	0.00	0.00	189,854,794.08	37,760.00	0.00	0.00	0.00	37,760.00
Training Expenses	5020201000	189,854,794.08	0.00	189,854,794.08	189,854,794.08	0.00	0.00	0.00	189,854,794.08	37,760.00	0.00	0.00	0.00	37,760.00
ICT Training Expenses	5020201001	74,600.00	0.00	74,600.00	74,600.00	0.00	0.00	0.00	74,600.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	189,780,194.08	0.00	189,780,194.08	189,780,194.08	0.00	0.00	0.00	189,780,194.08	37,760.00	0.00	0.00	0.00	37,760.00
Supplies and Materials Expenses	5020300000	209,532,421.76	0.00	209,532,421.76	209,532,421.76	0.00	0.00	0.00	209,532,421.76	40,924,435.47	0.00	0.00	0.00	40,924,435.47
Office Supplies Expenses	5020301000	195,947,560.19	0.00	195,947,560.19	195,947,560.19	0.00	0.00	0.00	195,947,560.19	36,487,686.67	0.00	0.00	0.00	36,487,686.67
ICT Office Supplies	5020301001	599,799.87	0.00	599,799.87	599,799.87	0.00	0.00	0.00	599,799.87	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	195,347,760.32	0.00	195,347,760.32	195,347,760.32	0.00	0.00	0.00	195,347,760.32	36,487,686.67	0.00	0.00	0.00	36,487,686.67

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Agency/Entity: Philippine Statistics Authority  
Operating Unit: Central Office  
Organization Code (UACS) : 24 008 0100000  
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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)
Fuel, Oil and Lubricants Expenses	5020309000	10,588,086.18	0.00	10,588,086.18	10,588,086.18	0.00	0.00	0.00	10,588,086.18	4,436,748.80	0.00	0.00	0.00	4,436,748.80
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,275,055.39	0.00	2,275,055.39	2,275,055.39	0.00	0.00	0.00	2,275,055.39	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,621,091.79	0.00	1,621,091.79	1,621,091.79	0.00	0.00	0.00	1,621,091.79	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	261,963.60	0.00	261,963.60	261,963.60	0.00	0.00	0.00	261,963.60	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	721,720.00	0.00	721,720.00	721,720.00	0.00	0.00	0.00	721,720.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	721,720.00	0.00	721,720.00	721,720.00	0.00	0.00	0.00	721,720.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	17,515,567.92	0.00	17,515,567.92	17,515,567.92	0.00	0.00	0.00	17,515,567.92	169,993.52	0.00	0.00	0.00	169,993.52
Water Expenses	5020401000	6,240,231.73	0.00	6,240,231.73	6,240,231.73	0.00	0.00	0.00	6,240,231.73	6,018.73	0.00	0.00	0.00	6,018.73
Electricity Expenses	5020402000	11,275,336.19	0.00	11,275,336.19	11,275,336.19	0.00	0.00	0.00	11,275,336.19	163,974.79	0.00	0.00	0.00	163,974.79
Communication Expenses	5020500000	130,092,210.14	0.00	130,092,210.14	130,092,210.14	0.00	0.00	0.00	130,092,210.14	8,166,817.74	0.00	0.00	0.00	8,166,817.74
Postage and Courier Services	5020501000	113,644,221.40	(6,548,820.07)	107,095,401.33	113,644,221.40	(6,548,820.07)	0.00	0.00	107,095,401.33	40,894.00	0.00	0.00	0.00	40,894.00
Telephone Expenses	5020502000	3,171,748.74	6,548,820.07	9,720,568.81	3,171,748.74	6,548,820.07	0.00	0.00	9,720,568.81	8,125,923.74	0.00	0.00	0.00	8,125,923.74
Mobile	5020502001	1,577,103.67	6,548,820.07	8,125,923.74	1,577,103.67	6,548,820.07	0.00	0.00	8,125,923.74	8,125,923.74	0.00	0.00	0.00	8,125,923.74
Landline	5020502002	1,594,645.07	0.00	1,594,645.07	1,594,645.07	0.00	0.00	0.00	1,594,645.07	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	13,276,240.00	0.00	13,276,240.00	13,276,240.00	0.00	0.00	0.00	13,276,240.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	383,244.78	0.00	383,244.78	383,244.78	0.00	0.00	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	383,244.78	0.00	383,244.78	383,244.78	0.00	0.00	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00
ICT Research, Exploration and Development Expenses	5020702001	383,244.78	0.00	383,244.78	383,244.78	0.00	0.00	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	239,350.14	0.00	239,350.14	239,350.14	0.00	0.00	0.00	239,350.14	35,100.00	0.00	0.00	0.00	35,100.00
Extraordinary and Miscellaneous Expenses	5021003000	239,350.14	0.00	239,350.14	239,350.14	0.00	0.00	0.00	239,350.14	35,100.00	0.00	0.00	0.00	35,100.00
Professional Services	5021100000	171,762,786.13	0.00	171,762,786.13	171,762,786.13	0.00	0.00	0.00	171,762,786.13	144,000.00	0.00	0.00	0.00	144,000.00
Legal Services	5021101000	52,100.00	0.00	52,100.00	52,100.00	0.00	0.00	0.00	52,100.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,892,939.36	0.00	1,892,939.36	1,892,939.36	0.00	0.00	0.00	1,892,939.36	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	1,892,939.36	0.00	1,892,939.36	1,892,939.36	0.00	0.00	0.00	1,892,939.36	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	169,817,746.77	0.00	169,817,746.77	169,817,746.77	0.00	0.00	0.00	169,817,746.77	144,000.00	0.00	0.00	0.00	144,000.00
General Services	5021200000	489,987,898.59	0.00	489,987,898.59	489,987,898.59	0.00	0.00	0.00	489,987,898.59	168,241,164.59	0.00	0.00	0.00	168,241,164.59
Janitorial Services	5021202000	5,662,936.45	0.00	5,662,936.45	5,662,936.45	0.00	0.00	0.00	5,662,936.45	0.00	0.00	0.00	0.00	0.00

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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)
Security Services	5021203000	25,810,764.77	0.00	25,810,764.77	25,810,764.77	0.00	0.00	0.00	25,810,764.77	226,207.16	0.00	0.00	0.00	226,207.16
Other General Services	5021299000	458,514,197.37	0.00	458,514,197.37	458,514,197.37	0.00	0.00	0.00	458,514,197.37	168,014,957.43	0.00	0.00	0.00	168,014,957.43
Other General Services	5021299099	458,514,197.37	0.00	458,514,197.37	458,514,197.37	0.00	0.00	0.00	458,514,197.37	168,014,957.43	0.00	0.00	0.00	168,014,957.43
Repairs and Maintenance	5021300000	72,634,158.56	0.00	72,634,158.56	72,634,158.56	0.00	0.00	0.00	72,634,158.56	1,000,500.00	0.00	0.00	0.00	1,000,500.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,052,500.00	0.00	1,052,500.00	1,052,500.00	0.00	0.00	0.00	1,052,500.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	1,052,500.00	0.00	1,052,500.00	1,052,500.00	0.00	0.00	0.00	1,052,500.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	0.00	70,720,000.00	70,720,000.00	0.00	0.00	0.00	70,720,000.00	1,000,500.00	0.00	0.00	0.00	1,000,500.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	0.00	70,720,000.00	70,720,000.00	0.00	0.00	0.00	70,720,000.00	1,000,500.00	0.00	0.00	0.00	1,000,500.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	829,658.56	0.00	829,658.56	829,658.56	0.00	0.00	0.00	829,658.56	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	18,658.56	0.00	18,658.56	18,658.56	0.00	0.00	0.00	18,658.56	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	811,000.00	0.00	811,000.00	811,000.00	0.00	0.00	0.00	811,000.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture,	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,150,877.78	0.00	1,150,877.78	1,150,877.78	0.00	0.00	0.00	1,150,877.78	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	409,495.88	0.00	409,495.88	409,495.88	0.00	0.00	0.00	409,495.88	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	641,381.90	0.00	641,381.90	641,381.90	0.00	0.00	0.00	641,381.90	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	532,155,458.30	0.00	532,155,458.30	532,155,458.30	0.00	0.00	0.00	532,155,458.30	7,585,613.05	0.00	0.00	0.00	7,585,613.05
Advertising Expenses	5029901000	2,426,266.00	0.00	2,426,266.00	2,426,266.00	0.00	0.00	0.00	2,426,266.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	118,024,144.76	0.00	118,024,144.76	118,024,144.76	0.00	0.00	0.00	118,024,144.76	6,964,272.00	0.00	0.00	0.00	6,964,272.00
Representation Expenses	5029903000	3,168,290.85	0.00	3,168,290.85	3,168,290.85	0.00	0.00	0.00	3,168,290.85	188,220.80	0.00	0.00	0.00	188,220.80
Transportation and Delivery Expenses	5029904000	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	379,980,169.46	0.00	379,980,169.46	379,980,169.46	0.00	0.00	0.00	379,980,169.46	29,964.21	0.00	0.00	0.00	29,964.21
Rents - Building and Structures	5029905001	378,970,953.79	0.00	378,970,953.79	378,970,953.79	0.00	0.00	0.00	378,970,953.79	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	487,413.12	0.00	487,413.12	487,413.12	0.00	0.00	0.00	487,413.12	29,964.21	0.00	0.00	0.00	29,964.21

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Department: National Economic and Development Authority (NEDA)

Agency/Entity: Philippine Statistics Authority

Operating Unit: Central Office

Organization Code (UACS) : 24 008 0100000

Fund Cluster: 01 Regular Agency Fund

(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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)
Rents - Equipment	5029905004	521,802.55	0.00	521,802.55	521,802.55	0.00	0.00	0.00	521,802.55	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions	5029906000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	600,246.18	0.00	600,246.18	600,246.18	0.00	0.00	0.00	600,246.18	11,256.52	0.00	0.00	0.00	11,256.52
ICT Software Subscription	5029907001	161,715.94	0.00	161,715.94	161,715.94	0.00	0.00	0.00	161,715.94	11,256.52	0.00	0.00	0.00	11,256.52
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	438,530.24	0.00	438,530.24	438,530.24	0.00	0.00	0.00	438,530.24	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	27,442,341.05	0.00	27,442,341.05	27,442,341.05	0.00	0.00	0.00	27,442,341.05	391,899.52	0.00	0.00	0.00	391,899.52
Capital Outlays		802,578,410.48	0.00	802,578,410.48	802,578,410.48	0.00	0.00	0.00	802,578,410.48	15,758,280.00	0.00	0.00	0.00	15,758,280.00
Property, Plant and Equipment Outlays	5060400000	802,578,410.48	0.00	802,578,410.48	802,578,410.48	0.00	0.00	0.00	802,578,410.48	15,758,280.00	0.00	0.00	0.00	15,758,280.00
Buildings and Other Structures	5060404000	56,843,834.36	0.00	56,843,834.36	56,843,834.36	0.00	0.00	0.00	56,843,834.36	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	56,843,834.36	0.00	56,843,834.36	56,843,834.36	0.00	0.00	0.00	56,843,834.36	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlays	5060405000	740,334,576.68	0.00	740,334,576.68	740,334,576.68	0.00	0.00	0.00	740,334,576.68	15,758,280.00	0.00	0.00	0.00	15,758,280.00
Office Equipment	5060405002	12,274,755.00	0.00	12,274,755.00	12,274,755.00	0.00	0.00	0.00	12,274,755.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	712,435,971.60	(7,122,064.92)	705,313,906.68	712,435,971.60	(7,122,064.92)	0.00	0.00	705,313,906.68	2,729,180.00	0.00	0.00	0.00	2,729,180.00
Communication Equipment	5060405007	3,756,000.00	0.00	3,756,000.00	3,756,000.00	0.00	0.00	0.00	3,756,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	5,960,815.00	0.00	5,960,815.00	5,960,815.00	0.00	0.00	0.00	5,960,815.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	5,907,035.08	7,122,064.92	13,029,100.00	5,907,035.08	7,122,064.92	0.00	0.00	13,029,100.00	13,029,100.00	0.00	0.00	0.00	13,029,100.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Radio Outlays	5060407000	5,399,999.44	0.00	5,399,999.44	5,399,999.44	0.00	0.00	0.00	5,399,999.44	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	5,399,999.44	0.00	5,399,999.44	5,399,999.44	0.00	0.00	0.00	5,399,999.44	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlays	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,266,346,168.46	0.00	3,266,346,168.46	3,266,346,168.46	0.00	0.00	0.00	3,266,346,168.46	321,091,801.96	0.00	0.00	0.00	321,091,801.96

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Particulars	UACS CODE	Disbursements					Balances			
		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 (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
SUMMARY		304,621,837.62	0.00	0.00	0.00	304,621,837.62	0.00	2,945,254,366.50	0.00	16,469,964.34
I. CONTINUING APPROPRIATIONS		304,621,837.62	0.00	0.00	0.00	304,621,837.62	0.00	2,945,254,366.50	0.00	16,469,964.34
I. Agency Specific Budget		304,621,837.62	0.00	0.00	0.00	304,621,837.62	0.00	2,945,254,366.50	0.00	16,469,964.34
Personnel Services		1,564,120.44	0.00	0.00	0.00	1,564,120.44	0.00	362,218.80	0.00	252,819.01
Salaries and Wages	5010100000	232,892.05	0.00	0.00	0.00	232,892.05	0.00	318,251.45	0.00	243,510.47
Salaries and Wages - Regular	5010101000	232,892.05	0.00	0.00	0.00	232,892.05	0.00	318,251.45	0.00	243,510.47
Basic Salary - Civilian	5010101001	232,892.05	0.00	0.00	0.00	232,892.05	0.00	318,251.45	0.00	243,510.47
Other Compensation	5010200000	1,331,228.39	0.00	0.00	0.00	1,331,228.39	0.00	20,000.00	0.00	9,308.54
Representation Allowance (RA)	5010202000	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	20,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	30,000.00	0.00	0.00	0.00	30,000.00	0.00	20,000.00	0.00	0.00
Overtime and Night Pay	5010213000	1,251,228.39	0.00	0.00	0.00	1,251,228.39	0.00	0.00	0.00	9,308.54
Overtime Pay	5010213001	1,251,228.39	0.00	0.00	0.00	1,251,228.39	0.00	0.00	0.00	9,308.54
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	23,967.35	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	23,967.35	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	23,967.35	0.00	0.00
Maintenance and Other Operating Expenses		303,057,717.18	0.00	0.00	0.00	303,057,717.18	0.00	2,158,072,017.22	0.00	458,865.33
Traveling Expenses	5020100000	77,211,198.14	0.00	0.00	0.00	77,211,198.14	0.00	569,068,633.41	0.00	0.00
Traveling Expenses - Local	5020101000	77,211,198.14	0.00	0.00	0.00	77,211,198.14	0.00	569,068,633.41	0.00	0.00
Training and Scholarship Expenses	5020200000	37,760.00	0.00	0.00	0.00	37,760.00	0.00	189,817,034.08	0.00	0.00
Training Expenses	5020201000	37,760.00	0.00	0.00	0.00	37,760.00	0.00	189,817,034.08	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	74,600.00	0.00	0.00
Training Expenses	5020201002	37,760.00	0.00	0.00	0.00	37,760.00	0.00	189,742,434.08	0.00	0.00
Supplies and Materials Expenses	5020300000	40,709,250.45	0.00	0.00	0.00	40,709,250.45	0.00	168,607,986.29	0.00	215,185.02
Office Supplies Expenses	5020301000	36,272,501.65	0.00	0.00	0.00	36,272,501.65	0.00	159,459,873.52	0.00	215,185.02
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	599,799.87	0.00	0.00
Office Supplies Expenses	5020301002	36,272,501.65	0.00	0.00	0.00	36,272,501.65	0.00	158,860,073.65	0.00	215,185.02

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Particulars	UACS CODE	Disbursements					Balances			
		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 (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	4,436,748.80	0.00	0.00	0.00	4,436,748.80	0.00	6,151,337.38	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	2,275,055.39	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	1,621,091.79	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	261,963.60	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bo	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	721,720.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bo	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	721,720.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	6,018.73	0.00	0.00	0.00	6,018.73	0.00	17,345,574.40	0.00	163,974.79
Water Expenses	5020401000	6,018.73	0.00	0.00	0.00	6,018.73	0.00	6,234,213.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	11,111,361.40	0.00	163,974.79
Communication Expenses	5020500000	8,162,080.74	0.00	0.00	0.00	8,162,080.74	0.00	121,925,392.40	0.00	4,737.00
Postage and Courier Services	5020501000	36,157.00	0.00	0.00	0.00	36,157.00	0.00	107,054,507.33	0.00	4,737.00
Telephone Expenses	5020502000	8,125,923.74	0.00	0.00	0.00	8,125,923.74	0.00	1,594,645.07	0.00	0.00
Mobile	5020502001	8,125,923.74	0.00	0.00	0.00	8,125,923.74	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	1,594,645.07	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	13,276,240.00	0.00	0.00
Survey, Research, Exploration and Develop	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	383,244.78	0.00	0.00
Research, Exploration and Development Exp	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	383,244.78	0.00	0.00
ICT Research, Exploration and Development	5020702001	0.00	0.00	0.00	0.00	0.00	0.00	383,244.78	0.00	0.00
Confidential, Intelligence and Extraordinary E	5021000000	35,100.00	0.00	0.00	0.00	35,100.00	0.00	204,250.14	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	35,100.00	0.00	0.00	0.00	35,100.00	0.00	204,250.14	0.00	0.00
Professional Services	5021100000	144,000.00	0.00	0.00	0.00	144,000.00	0.00	171,618,786.13	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	52,100.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	1,892,939.36	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	1,892,939.36	0.00	0.00
Other Professional Services	5021199000	144,000.00	0.00	0.00	0.00	144,000.00	0.00	169,673,746.77	0.00	0.00
General Services	5021200000	168,241,164.59	0.00	0.00	0.00	168,241,164.59	0.00	321,746,734.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	5,662,936.45	0.00	0.00

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Particulars	UACS CODE	Disbursements					Balances			
		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 (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	5021203000	226,207.16	0.00	0.00	0.00	226,207.16	0.00	25,584,557.61	0.00	0.00
Other General Services	5021299000	168,014,957.43	0.00	0.00	0.00	168,014,957.43	0.00	290,499,239.94	0.00	0.00
Other General Services	5021299099	168,014,957.43	0.00	0.00	0.00	168,014,957.43	0.00	290,499,239.94	0.00	0.00
Repairs and Maintenance	5021300000	1,000,500.00	0.00	0.00	0.00	1,000,500.00	0.00	71,633,658.56	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	1,052,500.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	1,052,500.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	1,000,500.00	0.00	0.00	0.00	1,000,500.00	0.00	69,719,500.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	1,000,500.00	0.00	0.00	0.00	1,000,500.00	0.00	69,719,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	829,658.56	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	18,658.56	0.00	0.00
Information and Communications Technology	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	811,000.00	0.00	0.00
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	0.00	1,150,877.78	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	409,495.88	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	641,381.90	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,510,644.53	0.00	0.00	0.00	7,510,644.53	0.00	524,569,845.25	0.00	74,968.52
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	2,426,266.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,964,272.00	0.00	0.00	0.00	6,964,272.00	0.00	111,059,872.76	0.00	0.00
Representation Expenses	5029903000	143,126.49	0.00	0.00	0.00	143,126.49	0.00	2,980,070.05	0.00	45,094.31
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	454,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	11,346.52	0.00	0.00	0.00	11,346.52	0.00	379,950,205.25	0.00	18,617.69
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	378,970,953.79	0.00	0.00
Rents - Motor Vehicles	5029905003	11,346.52	0.00	0.00	0.00	11,346.52	0.00	457,448.91	0.00	18,617.69

Particulars	UACS CODE	Disbursements					Balances			
		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 (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	521,802.55	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	588,989.66	0.00	11,256.52
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	150,459.42	0.00	11,256.52
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	438,530.24	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	391,899.52	0.00	0.00	0.00	391,899.52	0.00	27,050,441.53	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	786,820,130.48	0.00	15,758,280.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	786,820,130.48	0.00	15,758,280.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	56,843,834.36	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	56,843,834.36	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	724,576,296.68	0.00	15,758,280.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	12,274,755.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	702,584,726.68	0.00	2,729,180.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	3,756,000.00	0.00	0.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	5,960,815.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,029,100.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	5,399,999.44	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	5,399,999.44	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		304,621,837.62	0.00	0.00	0.00	304,621,837.62	0.00	2,945,254,366.50	0.00	16,469,964.34

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