

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

FAR No. 1A

**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

	Current Year Appropriations
	Supplemental Appropriations
X	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)
SUMMARY		2,074,051,599.64	0.00	2,074,051,599.64	2,074,051,599.64	0.00	0.00	0.00	2,074,051,599.64	177,731,419.61	0.00	0.00	0.00	177,731,419.61
I. CONTINUING APPROPRIATIONS		2,074,051,599.64	0.00	2,074,051,599.64	2,074,051,599.64	0.00	0.00	0.00	2,074,051,599.64	177,731,419.61	0.00	0.00	0.00	177,731,419.61
01 - Regular Agency Fund		2,074,051,599.64	0.00	2,074,051,599.64	2,074,051,599.64	0.00	0.00	0.00	2,074,051,599.64	177,731,419.61	0.00	0.00	0.00	177,731,419.61
I. Agency Specific Budget		2,074,051,599.64	0.00	2,074,051,599.64	2,074,051,599.64	0.00	0.00	0.00	2,074,051,599.64	177,731,419.61	0.00	0.00	0.00	177,731,419.61
Maintenance and Other Operating Expenses		862,069,032.53	0.00	862,069,032.53	862,069,032.53	0.00	0.00	0.00	862,069,032.53	65,321,050.41	0.00	0.00	0.00	65,321,050.41
Traveling Expenses		122,172,722.25	0.00	122,172,722.25	122,172,722.25	0.00	0.00	0.00	122,172,722.25	10,293,232.50	0.00	0.00	0.00	10,293,232.50
Traveling Expenses - Local	5020101000	121,369,370.25	0.00	121,369,370.25	121,369,370.25	0.00	0.00	0.00	121,369,370.25	10,293,232.50	0.00	0.00	0.00	10,293,232.50
Traveling Expenses - Foreign	5020102000	803,352.00	0.00	803,352.00	803,352.00	0.00	0.00	0.00	803,352.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		518,904,055.94	0.00	518,904,055.94	518,904,055.94	0.00	0.00	0.00	518,904,055.94	14,763,482.04	0.00	0.00	0.00	14,763,482.04
Training Expenses	5020201000	518,904,055.94	0.00	518,904,055.94	518,904,055.94	0.00	0.00	0.00	518,904,055.94	14,763,482.04	0.00	0.00	0.00	14,763,482.04
ICT Training Expenses	5020201001	280,400.00	0.00	280,400.00	280,400.00	0.00	0.00	0.00	280,400.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	518,643,655.94	0.00	518,643,655.94	518,643,655.94	0.00	0.00	0.00	518,643,655.94	14,763,482.04	0.00	0.00	0.00	14,763,482.04
Supplies and Materials Expenses		22,899,668.62	0.00	22,899,668.62	22,899,668.62	0.00	0.00	0.00	22,899,668.62	12,316,997.85	0.00	0.00	0.00	12,316,997.85
Office Supplies Expenses	5020301000	3,877,235.72	0.00	3,877,235.72	3,877,235.72	0.00	0.00	0.00	3,877,235.72	695,513.00	0.00	0.00	0.00	695,513.00
ICT Office Supplies	5020301001	519,725.00	0.00	519,725.00	519,725.00	0.00	0.00	0.00	519,725.00	15,300.00	0.00	0.00	0.00	15,300.00
Office Supplies Expenses	5020301002	3,357,510.72	0.00	3,357,510.72	3,357,510.72	0.00	0.00	0.00	3,357,510.72	680,213.00	0.00	0.00	0.00	680,213.00
Accountable Forms Expenses	5020302000	10,463,400.00	0.00	10,463,400.00	10,463,400.00	0.00	0.00	0.00	10,463,400.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Fuel, Oil and Lubricants Expenses	5020309000	403,140.52	0.00	403,140.52	403,140.52	0.00	0.00	0.00	403,140.52	2,300.00	0.00	0.00	0.00	2,300.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,561,695.42	0.00	7,561,695.42	7,561,695.42	0.00	0.00	0.00	7,561,695.42	1,025,132.00	0.00	0.00	0.00	1,025,132.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	5020321001	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	5020321002	12,298.56	0.00	12,298.56	12,298.56	0.00	0.00	0.00	12,298.56	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,154,152.00	0.00	5,154,152.00	5,154,152.00	0.00	0.00	0.00	5,154,152.00	976,132.00	0.00	0.00	0.00	976,132.00
Communications Equipment	5020321007	1,725,483.86	0.00	1,725,483.86	1,725,483.86	0.00	0.00	0.00	1,725,483.86	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	619,761.00	0.00	619,761.00	619,761.00	0.00	0.00	0.00	619,761.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,000.00	0.00	0.00	0.00	49,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	5020322001	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 Supplies and Materials Expenses	5020399000	594,196.96	0.00	594,196.96	594,196.96	0.00	0.00	0.00	594,196.96	594,052.85	0.00	0.00	0.00	594,052.85
Utility Expenses		2,200,825.87	0.00	2,200,825.87	2,200,825.87	0.00	0.00	0.00	2,200,825.87	400,658.21	0.00	0.00	0.00	400,658.21
Water Expenses	5020401000	1,372,900.14	0.00	1,372,900.14	1,372,900.14	0.00	0.00	0.00	1,372,900.14	28,724.21	0.00	0.00	0.00	28,724.21

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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
Electricity Expenses	5020402000	827,925.73	0.00	827,925.73	827,925.73	0.00	0.00	0.00	827,925.73	371,934.00	0.00	0.00	0.00	371,934.00
Communication Expenses		22,617,236.86	0.00	22,617,236.86	22,617,236.86	0.00	0.00	0.00	22,617,236.86	777,957.09	0.00	0.00	0.00	777,957.09
Postage and Courier Services	5020501000	23,969.00	0.00	23,969.00	23,969.00	0.00	0.00	0.00	23,969.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	10,105,853.97	0.00	10,105,853.97	10,105,853.97	0.00	0.00	0.00	10,105,853.97	221,570.00	0.00	0.00	0.00	221,570.00
Mobile	5020502001	3,028,384.02	0.00	3,028,384.02	3,028,384.02	0.00	0.00	0.00	3,028,384.02	67,120.00	0.00	0.00	0.00	67,120.00
Landline	5020502002	7,077,469.95	0.00	7,077,469.95	7,077,469.95	0.00	0.00	0.00	7,077,469.95	154,450.00	0.00	0.00	0.00	154,450.00
Internet Subscription Expenses	5020503000	12,487,413.89	0.00	12,487,413.89	12,487,413.89	0.00	0.00	0.00	12,487,413.89	556,387.09	0.00	0.00	0.00	556,387.09
Confidential, Intelligence and Extraordinary Expenses		256,900.00	0.00	256,900.00	256,900.00	0.00	0.00	0.00	256,900.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	256,900.00	0.00	256,900.00	256,900.00	0.00	0.00	0.00	256,900.00	0.00	0.00	0.00	0.00	0.00
Professional Services		20,205,989.87	0.00	20,205,989.87	20,205,989.87	0.00	0.00	0.00	20,205,989.87	17,354,729.42	0.00	0.00	0.00	17,354,729.42
Legal Services	5021101000	1,260,500.00	0.00	1,260,500.00	1,260,500.00	0.00	0.00	0.00	1,260,500.00	1,260,500.00	0.00	0.00	0.00	1,260,500.00
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	16,340,339.69	0.00	16,340,339.69	16,340,339.69	0.00	0.00	0.00	16,340,339.69	15,912,408.00	0.00	0.00	0.00	15,912,408.00
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	16,340,339.69	0.00	16,340,339.69	16,340,339.69	0.00	0.00	0.00	16,340,339.69	15,912,408.00	0.00	0.00	0.00	15,912,408.00
Other Professional Services	5021199000	2,605,150.18	0.00	2,605,150.18	2,605,150.18	0.00	0.00	0.00	2,605,150.18	181,821.42	0.00	0.00	0.00	181,821.42
General Services		75,651,760.50	0.00	75,651,760.50	75,651,760.50	0.00	0.00	0.00	75,651,760.50	4,457,132.52	0.00	0.00	0.00	4,457,132.52
Janitorial Services	5021202000	7,418,042.76	0.00	7,418,042.76	7,418,042.76	0.00	0.00	0.00	7,418,042.76	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	30,229,080.44	0.00	30,229,080.44	30,229,080.44	0.00	0.00	0.00	30,229,080.44	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	38,004,637.30	0.00	38,004,637.30	38,004,637.30	0.00	0.00	0.00	38,004,637.30	4,457,132.52	0.00	0.00	0.00	4,457,132.52
Other General Services	5021299099	38,004,637.30	0.00	38,004,637.30	38,004,637.30	0.00	0.00	0.00	38,004,637.30	4,457,132.52	0.00	0.00	0.00	4,457,132.52
Repairs and Maintenance		2,859,557.75	0.00	2,859,557.75	2,859,557.75	0.00	0.00	0.00	2,859,557.75	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	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	5021305002	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
Information and Communication Technology Equipment	5021305003	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
Printing Equipment	5021305012	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	5021305099	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 - Transportation Equipment	5021306000	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
Motor Vehicles	5021306001	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 - Furniture and Fixtures	5021307000	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 - Leased Assets	5021308000	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 - Leased Assets	5021308000	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
Buildings and Other Structures	5021308001	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 and Equipment	5021308002	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
Transportation Equipment	5021308003	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 Machinery and Equipment	5021321000	2,859,557.75	0.00	2,859,557.75	2,859,557.75	0.00	0.00	0.00	2,859,557.75	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	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	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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				TOTAL		
		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
Information and Communications Technology Equipment	5021321003	2,859,657.75	0.00	2,859,657.75	2,859,657.75	0.00	0.00	0.00	2,859,657.75	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
Printing Equipment	5021321011	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	900.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	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
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	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
Taxes, Insurance Premiums and Other Fees	5021503000	415,658.22	0.00	415,658.22	415,658.22	0.00	0.00	0.00	415,658.22	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	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, Duties and Licenses	5021501001	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
Fidelity Bond Premiums	5021502000	164,708.75	0.00	164,708.75	164,708.75	0.00	0.00	0.00	164,708.75	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	250,949.47	0.00	250,949.47	250,949.47	0.00	0.00	0.00	250,949.47	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029901000	73,884,656.65	0.00	73,884,656.65	73,884,656.65	0.00	0.00	0.00	73,884,656.65	4,956,860.78	0.00	0.00	0.00	4,956,860.78
Advertising Expenses	5029901000	267,500.00	0.00	267,500.00	267,500.00	0.00	0.00	0.00	267,500.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	34,924,589.80	0.00	34,924,589.80	34,924,589.80	0.00	0.00	0.00	34,924,589.80	788,453.00	0.00	0.00	0.00	788,453.00
Representation Expenses	5029903000	1,237,790.21	0.00	1,237,790.21	1,237,790.21	0.00	0.00	0.00	1,237,790.21	157,448.00	0.00	0.00	0.00	157,448.00
Transportation and Delivery Expenses	5029904000	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
Rent/Lease Expenses	5029905000	8,776,919.96	0.00	8,776,919.96	8,776,919.96	0.00	0.00	0.00	8,776,919.96	399,429.27	0.00	0.00	0.00	399,429.27
Rents - Building and Structures	5029905001	4,879,850.51	0.00	4,879,850.51	4,879,850.51	0.00	0.00	0.00	4,879,850.51	379,070.01	0.00	0.00	0.00	379,070.01
Rents - Land	5029905002	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
Rents - Motor Vehicles	5029905003	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
Rents - Equipment	5029905004	3,897,069.45	0.00	3,897,069.45	3,897,069.45	0.00	0.00	0.00	3,897,069.45	20,359.26	0.00	0.00	0.00	20,359.26
Membership Dues and Contributions to Organizations	5029906000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	4,109.64	0.00	0.00	0.00	4,109.64
Subscription Expenses	5029907000	26,809,695.47	0.00	26,809,695.47	26,809,695.47	0.00	0.00	0.00	26,809,695.47	2,370,127.87	0.00	0.00	0.00	2,370,127.87
ICT Software Subscription	5029907001	17,927,861.28	0.00	17,927,861.28	17,927,861.28	0.00	0.00	0.00	17,927,861.28	2,347,474.87	0.00	0.00	0.00	2,347,474.87
Cloud Computing Service	5029907003	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	3,615,189.00	0.00	3,615,189.00	3,615,189.00	0.00	0.00	0.00	3,615,189.00	22,663.00	0.00	0.00	0.00	22,663.00
Other Subscription Expenses	5029907099	5,256,645.19	0.00	5,256,645.19	5,256,645.19	0.00	0.00	0.00	5,256,645.19	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,758,161.21	0.00	1,758,161.21	1,758,161.21	0.00	0.00	0.00	1,758,161.21	1,237,292.00	0.00	0.00	0.00	1,237,292.00
Other Maintenance and Operating Expenses	5029999099	1,758,161.21	0.00	1,758,161.21	1,758,161.21	0.00	0.00	0.00	1,758,161.21	1,237,292.00	0.00	0.00	0.00	1,237,292.00
Capital Outlays	5060405000	1,211,982,567.11	0.00	1,211,982,567.11	1,211,982,567.11	0.00	0.00	0.00	1,211,982,567.11	112,410,369.20	0.00	0.00	0.00	112,410,369.20
Property, Plant and Equipment Outlay	5060405003	1,211,982,567.11	0.00	1,211,982,567.11	1,211,982,567.11	0.00	0.00	0.00	1,211,982,567.11	112,410,369.20	0.00	0.00	0.00	112,410,369.20
Buildings and Other Structures	5060404000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,998,668.00	0.00	0.00	0.00	7,998,668.00
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,998,668.00	0.00	0.00	0.00	7,998,668.00
Machinery and Equipment Outlay	5060405000	1,201,982,567.11	0.00	1,201,982,567.11	1,201,982,567.11	0.00	0.00	0.00	1,201,982,567.11	104,411,701.20	0.00	0.00	0.00	104,411,701.20
Office Equipment	5060405002	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
Information and Communication Technology Equipment	5060405003	1,128,157,678.68	0.00	1,128,157,678.68	1,128,157,678.68	0.00	0.00	0.00	1,128,157,678.68	104,170,201.20	0.00	0.00	0.00	104,170,201.20
Communication Equipment	5060405007	12,669,000.00	0.00	12,669,000.00	12,669,000.00	0.00	0.00	0.00	12,669,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	23,882,000.00	0.00	23,882,000.00	23,882,000.00	0.00	0.00	0.00	23,882,000.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	36,273,888.43	0.00	36,273,888.43	36,273,888.43	0.00	0.00	0.00	36,273,888.43	0.00	0.00	0.00	0.00	0.00

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
Other Machinery and Equipment	5060405099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	241,500.00	0.00	0.00	0.00	241,500.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	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 Books Outlay	5060407000	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	5060407001	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		2,074,051,599.64	0.00	2,074,051,599.64	2,074,051,599.64	0.00	0.00	2,074,051,599.64	177,731,419.61	0.00	0.00	0.00	177,731,419.61

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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
1	2	3	4	5=(3+4)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,074,051,599.64	0.00	2,074,051,599.64	21,934,377.21	0.00	0.00	0.00	21,934,377.21	0.00	1,896,320,180.03	0.00	155,797,042.40
I. CONTINUING APPROPRIATIONS		2,074,051,599.64	0.00	2,074,051,599.64	21,934,377.21	0.00	0.00	0.00	21,934,377.21	0.00	1,896,320,180.03	0.00	155,797,042.40
01 - Regular Agency Fund		2,074,051,599.64	0.00	2,074,051,599.64	21,934,377.21	0.00	0.00	0.00	21,934,377.21	0.00	1,896,320,180.03	0.00	155,797,042.40
I. Agency Specific Budget		2,074,051,599.64	0.00	2,074,051,599.64	21,934,377.21	0.00	0.00	0.00	21,934,377.21	0.00	1,896,320,180.03	0.00	155,797,042.40
Maintenance and Other Operating Expenses		862,069,032.53	0.00	862,069,032.53	21,202,377.21	0.00	0.00	0.00	21,202,377.21	0.00	796,747,982.12	0.00	44,118,673.20
Traveling Expenses		122,172,722.25	0.00	122,172,722.25	559,939.50	0.00	0.00	0.00	559,939.50	0.00	111,879,469.75	0.00	9,733,293.00
Traveling Expenses - Local	5020101000	121,369,370.25	0.00	121,369,370.25	559,939.50	0.00	0.00	0.00	559,939.50	0.00	111,076,137.75	0.00	9,733,293.00
Traveling Expenses - Foreign	5020102000	803,352.00	0.00	803,352.00	0.00	0.00	0.00	0.00	0.00	0.00	803,352.00	0.00	0.00
Training and Scholarship Expenses		518,904,055.94	0.00	518,904,055.94	11,166,730.45	0.00	0.00	0.00	11,166,730.45	0.00	504,140,573.90	0.00	3,596,751.59
Training Expenses	5020201000	518,904,055.94	0.00	518,904,055.94	11,166,730.45	0.00	0.00	0.00	11,166,730.45	0.00	504,140,573.90	0.00	3,596,751.59
ICT Training Expenses	5020201001	260,400.00	0.00	260,400.00	0.00	0.00	0.00	0.00	0.00	0.00	260,400.00	0.00	0.00
Training Expenses	5020201002	518,643,655.94	0.00	518,643,655.94	11,166,730.45	0.00	0.00	0.00	11,166,730.45	0.00	503,880,173.90	0.00	3,596,751.59
Supplies and Materials Expenses		22,899,668.62	0.00	22,899,668.62	133,799.85	0.00	0.00	0.00	133,799.85	0.00	10,562,670.77	0.00	12,183,198.00
Office Supplies Expenses	5020301000	3,877,235.72	0.00	3,877,235.72	85,792.00	0.00	0.00	0.00	85,792.00	0.00	3,181,722.72	0.00	609,721.00
ICT Office Supplies	5020301001	519,725.00	0.00	519,725.00	0.00	0.00	0.00	0.00	0.00	0.00	504,425.00	0.00	15,300.00
Office Supplies Expenses	5020301002	3,357,510.72	0.00	3,357,510.72	85,792.00	0.00	0.00	0.00	85,792.00	0.00	2,677,297.72	0.00	594,421.00
Accountable Forms Expenses	5020302000	10,463,400.00	0.00	10,463,400.00	11,025.00	0.00	0.00	0.00	11,025.00	0.00	463,400.00	0.00	9,988,975.00
Fuel, Oil and Lubricants Expenses	5020309000	403,140.52	0.00	403,140.52	2,300.00	0.00	0.00	0.00	2,300.00	0.00	400,840.52	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,561,695.42	0.00	7,561,695.42	0.00	0.00	0.00	0.00	0.00	0.00	6,536,563.42	0.00	1,025,132.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	5020321001	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	5020321002	12,298.56	0.00	12,298.56	0.00	0.00	0.00	0.00	0.00	0.00	12,298.56	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,154,152.00	0.00	5,154,152.00	0.00	0.00	0.00	0.00	0.00	0.00	4,178,020.00	0.00	976,132.00
Communications Equipment	5020321007	1,725,483.86	0.00	1,725,483.86	0.00	0.00	0.00	0.00	0.00	0.00	1,725,483.86	0.00	0.00
Printing Equipment	5020321011	619,761.00	0.00	619,761.00	0.00	0.00	0.00	0.00	0.00	0.00	619,761.00	0.00	0.00
Other Machinery and Equipment	5020321099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	49,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	5020322001	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 Supplies and Materials Expenses	5020399000	594,196.96	0.00	594,196.96	34,682.85	0.00	0.00	0.00	34,682.85	0.00	144.11	0.00	559,370.00
Utility Expenses		2,200,825.87	0.00	2,200,825.87	373,691.90	0.00	0.00	0.00	373,691.90	0.00	1,800,167.66	0.00	26,966.31
Water Expenses	5020401000	1,372,900.14	0.00	1,372,900.14	22,810.90	0.00	0.00	0.00	22,810.90	0.00	1,344,175.93	0.00	5,913.31
Electricity Expenses	5020402000	827,925.73	0.00	827,925.73	350,881.00	0.00	0.00	0.00	350,881.00	0.00	455,991.73	0.00	21,053.00
Communication Expenses		22,617,236.86	0.00	22,617,236.86	207,738.25	0.00	0.00	0.00	207,738.25	0.00	21,839,279.77	0.00	570,218.84
Postage and Courier Services	5020501000	23,969.00	0.00	23,969.00	0.00	0.00	0.00	0.00	0.00	0.00	23,969.00	0.00	0.00
Telephone Expenses	5020502000	10,105,853.97	0.00	10,105,853.97	207,738.25	0.00	0.00	0.00	207,738.25	0.00	9,884,283.97	0.00	13,831.75
Mobile	5020502001	3,028,384.02	0.00	3,028,384.02	53,288.25	0.00	0.00	0.00	53,288.25	0.00	2,961,264.02	0.00	13,831.75
Landline	5020502002	7,077,469.95	0.00	7,077,469.95	154,450.00	0.00	0.00	0.00	154,450.00	0.00	6,923,019.95	0.00	0.00
Internet Subscription Expenses	5020503000	12,487,413.89	0.00	12,487,413.89	0.00	0.00	0.00	0.00	0.00	0.00	11,931,026.80	0.00	556,387.09
Confidential, Intelligence and Extraordinary Expenses		256,900.00	0.00	256,900.00	0.00	0.00	0.00	0.00	0.00	0.00	256,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	256,900.00	0.00	256,900.00	0.00	0.00	0.00	0.00	0.00	0.00	256,900.00	0.00	0.00
Professional Services		20,205,989.87	0.00	20,205,989.87	2,390,247.96	0.00	0.00	0.00	2,390,247.96	0.00	2,851,260.45	0.00	14,964,481.46
Legal Services	5021101000	1,260,500.00	0.00	1,260,500.00	1,260,500.00	0.00	0.00	0.00	1,260,500.00	0.00	0.00	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
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
Consultancy Services	5021103000	16,340,339.69	0.00	16,340,339.69	996,081.94	0.00	0.00	0.00	996,081.94	0.00	427,931.69	0.00	14,916,326.06
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
Consultancy Services	5021103002	16,340,339.69	0.00	16,340,339.69	996,081.94	0.00	0.00	0.00	996,081.94	0.00	427,931.69	0.00	14,916,326.06
Other Professional Services	5021199000	2,605,150.18	0.00	2,605,150.18	133,666.02	0.00	0.00	0.00	133,666.02	0.00	2,423,328.76	0.00	48,165.40
General Services		75,651,760.50	0.00	75,651,760.50	4,003,910.52	0.00	0.00	0.00	4,003,910.52	0.00	71,194,627.98	0.00	453,222.00
Janitorial Services	5021202000	7,418,042.76	0.00	7,418,042.76	0.00	0.00	0.00	0.00	0.00	0.00	7,418,042.76	0.00	0.00
Security Services	5021203000	30,229,080.44	0.00	30,229,080.44	0.00	0.00	0.00	0.00	0.00	0.00	30,229,080.44	0.00	0.00
Other General Services	5021299000	38,004,637.30	0.00	38,004,637.30	4,003,910.52	0.00	0.00	0.00	4,003,910.52	0.00	33,547,504.78	0.00	453,222.00
Other General Services	5021299099	38,004,637.30	0.00	38,004,637.30	4,003,910.52	0.00	0.00	0.00	4,003,910.52	0.00	33,547,504.78	0.00	453,222.00
Repairs and Maintenance		2,859,557.75	0.00	2,859,557.75	0.00	0.00	0.00	0.00	0.00	0.00	2,859,557.75	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	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	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5021305012	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	5021305099	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 - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	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 - Furniture and Fixtures	5021307000	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 - Leased Assets	5021308000	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 - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	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 and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment	5021308003	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 Machinery and Equipment	5021321000	2,859,557.75	0.00	2,859,557.75	0.00	0.00	0.00	0.00	0.00	0.00	2,859,557.75	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	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
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
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	2,858,657.75	0.00	2,858,657.75	0.00	0.00	0.00	0.00	0.00	0.00	2,858,657.75	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
Printing Equipment	5021321011	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	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	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
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	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
Taxes, Insurance Premiums and Other Fees		415,658.22	0.00	415,658.22	0.00	0.00	0.00	0.00	0.00	0.00	415,658.22	0.00	0.00
Taxes, Duties and Licenses	5021501000	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, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	164,708.75	0.00	164,708.75	0.00	0.00	0.00	0.00	0.00	0.00	164,708.75	0.00	0.00
Insurance Expenses	5021503000	250,949.47	0.00	250,949.47	0.00	0.00	0.00	0.00	0.00	0.00	250,949.47	0.00	0.00
Other Maintenance and Operating Expenses		73,884,656.65	0.00	73,884,656.65	2,366,318.78	0.00	0.00	0.00	2,366,318.78	0.00	68,927,795.87	0.00	2,590,542.00
Advertising Expenses	5029901000	267,500.00	0.00	267,500.00	0.00	0.00	0.00	0.00	0.00	0.00	267,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	34,924,589.80	0.00	34,924,589.80	39,519.00	0.00	0.00	0.00	39,519.00	0.00	34,136,136.80	0.00	748,934.00

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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
Representation Expenses	5029903000	1,237,790.21	0.00	1,237,790.21	157,449.00	0.00	0.00	0.00	157,449.00	0.00	1,080,341.21	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	8,776,919.96	0.00	8,776,919.96	321,629.27	0.00	0.00	0.00	321,629.27	0.00	8,377,490.69	0.00	77,800.00
Rents - Building and Structures	5029905001	4,879,850.51	0.00	4,879,850.51	301,270.01	0.00	0.00	0.00	301,270.01	0.00	4,500,780.50	0.00	77,800.00
Rents - Land	5029905002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	3,897,069.45	0.00	3,897,069.45	20,359.26	0.00	0.00	0.00	20,359.26	0.00	3,876,710.19	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	110,000.00	0.00	110,000.00	4,109.64	0.00	0.00	0.00	4,109.64	0.00	105,890.36	0.00	0.00
Subscription Expenses	5029907000	26,809,695.47	0.00	26,809,695.47	1,381,074.87	0.00	0.00	0.00	1,381,074.87	0.00	24,439,567.60	0.00	989,053.00
ICT Software Subscription	5029907001	17,927,861.28	0.00	17,927,861.28	1,381,074.87	0.00	0.00	0.00	1,381,074.87	0.00	15,580,386.41	0.00	966,400.00
Cloud Computing Service	5029907003	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	3,615,189.00	0.00	3,615,189.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592,536.00	0.00	22,653.00
Other Subscription Expenses	5029907099	5,256,645.19	0.00	5,256,645.19	0.00	0.00	0.00	0.00	0.00	0.00	5,256,645.19	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,758,161.21	0.00	1,758,161.21	462,537.00	0.00	0.00	0.00	462,537.00	0.00	520,869.21	0.00	774,755.00
Other Maintenance and Operating Expenses	5029999099	1,758,161.21	0.00	1,758,161.21	462,537.00	0.00	0.00	0.00	462,537.00	0.00	520,869.21	0.00	774,755.00
Capital Outlays		1,211,982,567.11	0.00	1,211,982,567.11	732,000.00	0.00	0.00	0.00	732,000.00	0.00	1,099,572,197.91	0.00	111,678,369.20
Property, Plant and Equipment Outlay		1,211,982,567.11	0.00	1,211,982,567.11	732,000.00	0.00	0.00	0.00	732,000.00	0.00	1,099,572,197.91	0.00	111,678,369.20
Buildings and Other Structures	5060404000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,332.00	0.00	7,998,668.00
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,332.00	0.00	7,998,668.00
Machinery and Equipment Outlay	5060405000	1,201,982,567.11	0.00	1,201,982,567.11	732,000.00	0.00	0.00	0.00	732,000.00	0.00	1,097,570,865.91	0.00	103,679,701.20
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,128,157,678.68	0.00	1,128,157,678.68	732,000.00	0.00	0.00	0.00	732,000.00	0.00	1,023,987,477.48	0.00	103,438,201.20
Communication Equipment	5060405007	12,669,000.00	0.00	12,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,669,000.00	0.00	0.00
Printing Equipment	5060405012	23,882,000.00	0.00	23,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,882,000.00	0.00	0.00
ICT Software	5060405015	36,273,888.43	0.00	36,273,888.43	0.00	0.00	0.00	0.00	0.00	0.00	36,273,888.43	0.00	0.00
Other Machinery and Equipment	5060405099	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	758,500.00	0.00	241,500.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	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 Books Outlay	5060407000	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	5060407001	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		2,074,051,599.64	0.00	2,074,051,599.64	21,934,377.21	0.00	0.00	0.00	21,934,377.21	0.00	1,896,320,180.03	0.00	155,797,042.40

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Prepared by:

DENISE CARLA C. ESTANDARTE  
OIC-Budget Division



Certified Correct:

MARIA CELESTE D.L. BALANZA  
OIC-Accounting Division

4/25/2022

Recommending Approval:

SOCRATES L. RAMORES  
Assistant National Statistician-FAS



Approved by:  
ROSALINDA P. BAUTISTA  
Assistant Secretary  
DENNIS S. MAPA, Ph.D.  
Undersecretary  
National Statistician and Civil Registrar General

