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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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

As at the Quarter Ending September 30, 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)

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

X

	1	Appropriations Allotments Obligations												
Particulars	UACS CODE	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		3,266,196,784.01	(172,327.66)	3,266,024,456.35	3,266,196,784.01	(172,327.66)	0.00	0.00	3,266,024,456.35	320,755,257 40	2,615,736,766.95	159,459,247.37	0.00	3,095,951,271 72
CONTINUING APPROPRIATIONS		3,266,196,784.01	(172,327.66)	3,266,024,456 35	3,266,196,784.01	(172,327 66)	0.00	0.00	3,266,024,456.35	320,755,257 40	2,615,736,766.95	159,459,247 37	0.00	3,095,951,271.72
Agency Specific Budget		1,986,196,784.01	(172,327.66)	1,986,024,456.35	1,986,196,784.01	(172,327.66)	0.00	0.00	1,986,024,456.35	320,755,257 40	1,335,736,766.95	159,459,247 37	0.00	1,815,951,271 72
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	1,480,394 89	518,905.96	107,973 73	0.00	2,107,274.58
Salaries and Wages	5010100000	1,855,190.90	(1,610,918 59)	244,272.31	1,855,190.90	(1,610,918.59)	0.00	0.00	244,272.31	139,857.96	0.00	62,498.03	0.00	202,355 99
Salaries and Wages + Regular	5010101000	1,855,190.90	(1,610,918.59)	244,272 31	1,855,190.90	(1,610,918.59)	0.00	0.00	244,272.31	139,857.96	0.00	62,498.03	0.00	202,355.99
Basic Salary - Civilian	5010101001	1,855,190.90	(1,610,918.59)	244,272.31	1,855,190.90	(1,610,918 59)	0.00	0.00	244,272.31	139,857.96	0.00	62,498.03	0.00	202,355 99
Other Compensation	5010200000	300,000.00	1,092,012.63	1,392,012.63	300,000.00	1,092,012.63	0.00	0.00	1,392,012.63	1,340,536.93	0.00	45,475.70	0.00	1,366,012.63
Personal Economic Relief Allowance (PERA)	5010201000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
PERA - Civilian	5010201001	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000 00
Representation Allowance (RA)	5010202000	50,000 00	5,000.00	55,000.00	50,000 00	5,000 00	0.00	0 00	55,000.00	50,000 00	0.00	5,000 00	0.00	55,000 00
Transportation Allowance (TA)	5010203000	50,000 00	(9,000.00)	41,000 00	50,000.00	(9,000 00)	0 00	0.00	41,000.00	30,000 00	0.00	5,000 00	0.00	35,000 00
(ransportation Allowance (TA)	5010203001	50,000.00	(9,000.00)	41,000 00	50,000 00	(9,000 00)	0.00	0.00	41,000.00	30,000.00	0.00	5,000 00	0.00	35,000 00
Overtime and Night Pay	5010213000	200,000.00	1,092,012.63	1,292,012 63	200,000.00	1,092,012 63	0.00	0.00	1,292,012.63	1,260,536 93	0.00	31,475.70	0.00	1,292,012 63
Overtime Pay	5010213001	200,000 00	1,092,012.63	1,292,012 63	200,000.00	1,092,012.63	0.00	0 00	1,292,012.63	1,260,536 93	0.00	31,475.70	0.00	1,292,012 63
ther Personnel Benefits	5010400000	23,967.35	518,905.96	542,873.31	23,967.35	518,905.96	0.00	0.00	542,873.31	0.00	518,905.96	0.00	0.00	518,905.96
erminal 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
erminal 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
ther Personnel Benefits	5010499000	0.00	518,905.96	518,905.96	0.00	518,905.96	0.00	0.00	518,905.96	0.00	518,905.96	0.00	0.00	518,905.96
oyalty Award - Civilian	5010499015	0.00	150,000.00	150,000.00	0.00	150,000 00	0.00	0.00	150,000.00	0 00	150,000.00	0.00	0.00	150,000 00
ther Personnel Benefits	5010499099	0.00	368,905.96	368,905.96	0.00	368,905.96	0.00	0.00	368,905.96	0.00	368,905.96	0 00	0.00	368,905.96
Asintenance and Other Operating Expenses		1,541,439,215.28	(172,327.66)	1,541,266,887.62	1,541,439,215.28	(172,327.66)	0.00	0.00	1,541,266,887.62	303,516,582.51	1,171,934,911.44	18,489,798.40	0.00	1,493,941,292.35
raveling Expenses	5020100000	263,952,136.25	(183,722,363.17)	80,229,773.08	263,952,136.25	(183,722,363.17)	0.00	0.00	80,229,773.08	77,211,198.14	183,900.00	2,187,680.00	0.00	79,582,778.14
raveling Expenses - Local	5020101000	263,952,136.25	(183,722,363.17)	60,229,773.08	263,952,136.25	(183,722,363.17)	0.00	0.00	60,229,773.08	77,211,198.14	183,900.00	2,187,680.00	0.00	79,582,778 14
raining and Scholarship Expenses	5020200000	130,854,794.08	(126,635,695.91)	4,219,098.17	130,854,794.08	(126,635,695.91)	0.00	0.00	4,219,098.17	37,760.00	1,938,080.00	1,254,256.10	0.00	3,230,096.10
raining Expenses	5020201000	130,854,794.08	(126,635,695.91)	4,219,098.17	130,854,794.08	(126,635,695.91)	0.00	0.00	4,219,098.17	37,760.00	1,938,080.00	1,254,256.10	0.00	3,230,096.10
CT 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
raining Expenses	5020201002	130,780,194.08	(126,635,695.91)	4,144,498.17	130,780,194.08	(126,635,695.91)	0.00	0.00	4,144,498.17	37,760.00	1,938,080.00	1,254,258.10	0.00	3,230,096.10
upplies and Materials Expenses	5020300000	209,532,421.76	10,983,825.25	220,496,247.01	209,532,421.76	10,963,825.25	0.00	0.00	220,496,247.01	40,924,435.47	173,545,139.00	1,670,080.56	0.00	216,139,655.03
office Supplies Expenses	5020301000	195,947,560.19	(159,405,138.50)	36,542,421.69	195,947,560.19	(159,405,138.50)	0.00	0.00	36,542,421.69	11,430,006.92	23,157,955.00	1,026,530.56	0.00	35,614,492.48
CT 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
Hice Supplies Expenses	5020301002	195,347,760.32	(159,405,138.50)	35,942,621.82	195,347,760.32	(159,405,138.50)	0.00	0.00	35,942,621.82	11,430,006.92	23,157,955.00	1,026,530.56	0.00	35,614,492.48
uel, Oil and Lubricants Expenses	5020309000	10,558,086.18	(5,000,000.00)	5,588,086.18	10,588,086.18	(5,000,000.00)	0.00	0.00	5,588,086.18	4,436,748.60	75,900.00	231,500.00	0.00	4,744,148.80
emi-Expendable Machinery and Equipment Expenses	5020321000	2,275,055.39	(407,250.00)	1,867,805.39	2,275,055.39	(407,250.00)	0.00	0.00	1,867,805.39	0.00	0.00	4,600.00	0.00	4,800.00
avionation and Communications (echnology	5020321003	1,621,091.79	(407,250.00)	1,213,841.79	1,621,091.79	(407,250.00)	0.00	0.00	1,213,841.79	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
Ther 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	4,800.00	0.00	4,800.00
emi-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
emi-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
ther Supplies and Materials Expenses	5020399000	0.00		175,776,213.75	0.00	175,776,213.75	0.00	0.00	175,776,213.75	25,057,679.75	150,311,284.00	407,250.00	0.00	175,776,213.75
tility Expenses	5020400000	17,515,567.92	(10,000,000.00)	7,515,567.92	17,515,567.92	(10,000,000.00)	0.00	0.00	7,515,567.92	169,993.52	0.00	877.21	0.00	170,870.73
Vater 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	877.21	0.00	6,695.94

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		· · · ·	Appropriations				Allotments			Obligations					
Particulars	UACS CODE	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}	
Electricity Expenses	5020402000	11,275,336.19	(10,000,000 00)	1,275,336.19	11,275,336.19	(10,000,000.00)	0.00	0.00	1,275,336.19	163,974,79	0.00	0.00	0.00	163,974.79	
Communication Expenses	5020500000	21,419,905.44	(3,951,636.93)	17,468,268.51	21,419,905.44	(3,951,636.93)	0.00	0.00	17,468,268.51	8,166,817.74	5,714,922.70	1,229,264.09	0.00	15,111,004.53	
Postage and Courier Services	5020501000	4,971,916.70	190,670 00	5,162,586.70	4,971,916.70	190,670.00	0.00	0.00	5,162,588.70	40,694.00	4,931,022.70	190,670.00	0.00	5,162,586.70	
Telephone Expenses	5020502000	3,171,748.74	5,857,693 07	9,029,441.81	3,171,748 74	5,857,693.07	0.00	0.00	9,029,441 81	8,125,923.74	263,900.00	545,663.00	0.00	8,935,486.74	
Mobile	5020502001	1,577,103.67	7,313,177.07	8,890,280.74	1,577,103.67	7,313,177.07	0.00	0.00	8,890,280.74	8, 125, 923.74	263,900.00	500,457.00	0.00	8,890,280.74	
andline	5020502002	1,594,645.07	(1,455,484 00)	139,161.07	1,594,645 07	(1,455,484.00)	0.00	0.00	139,161.07	0.00	0.00	45,206.00	0.00	45,206.00	
nternet Subscription Expenses	5020503000	13,276,240.00	(10,000,000 00)	3,276,240.00	13,276,240.00	(10,000,000.00)	0.00	0.00	3,276,240.00	0.00	520,000.00	492,931.09	0.00	1,012,931.09	
survey, Research, Exploration and Development	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	383,244.76	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	
CT 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	171,613,401.68	490,000,000 00	661,613,401.68	171,613,401.68	490,000,000.00	0.00	0.00	661,613,401.68	144,000.00	659,613,425.52	40,000.00	0.00	659,797,425 52	
egal 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	
witting Services	5021101000	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5021102000	1,892,939.36	657,720,486 16	0.00	1,892,939.36	657,720,486.16	0.00	0.00	659,613,425.52			0.00		659,613,425 52	
Consultancy Services	5021103000	1,892,939.36	0 00	659,613,425.52	1,892,939.36	0.00	0.00	0.00	0.00	0.00	659,613,425.52	0.00	0.00	0.00	
CT Consultancy Services				0.00						0.00	0.00	0.00	0.00		
Consultancy Services	5021103002	1,692,939.36	657,720,486 16	659,613,425.52	1,892,939 36	657,720,486.16	0.00	0.00	659,613,425.52	0.00	659,613,425.52		0.00	659.613,425.52	
Other Professional Services	5021199000	169,668,362.32	(187,720,486 18)	1,947,876.16	169,668,362 32	(167,720,486.16)	0.00	0.00	1,947,876 16	144,000.00	0.00	40,000.00	0.00	164,000.00	
Seneral Services	5021200000	489,987,898.59	(277,876,515 37)	212,111,383.22	489,987,898 59	(277,876,515.37)	0.00	0.00	212,111,383 22	168,241,164.59	25,174,777.22	7,390,537.98	0 00	200,806,479.79	
anitorial 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	231,852.91	0.00	231,852.91	
ecurity Services	5021203000	25,810,764.77	(20,000,000 00)	5,810,764.77	25,810,764,77	(20,000,000.00)	0.00	0.00	5,810,764,77	226,207.16	106,663 19	2,538.00	0.00	335,408 35	
ther General Services	5021299000	458,514,197.37	(257,876,515.37)	200,637,682.00	458,514,197 37	(257,876,515.37)	0.00	0.00	200,637,682.00	168,014,957.43	25,068,114.03	7,156,147.07	0 00	200,239,218.53	
Other General Services	5021299099	458,514,197.37	(257,876,515 37)	200,637,682.00	458,514,197.37	(257,876,515.37)	0.00	0.00	200,637,682 00	168,014,957.43	25,068,114.03	7,156,147 07	0 00	200,239,218 53	
tepairs and Maintenance	5021300000	72,634,158.56	(65,000,000 00)	7,634,158.56	72,634,158 56	(65,000,000.00)	0.00	0.00	7,634,158 56	1,000,500.00	45,000.00	8,552.76	0.00	1,054,052.76	
epairs and Maintenance - Buildings and Other tructures	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	
luildings	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	
tepairs and Maintenance - Transportation Equipment	5021306000	0.00	1,054,052 76	1,054,052.76	0.00	1,054,052.76	0.00	0.00	1,054,052.76	1,000,500.00	45,000.00	8,552.76	0.00	1,054,052.76	
totor Vehicles	5021306001	0.00	1,054,052 76	1,054,052.76	0.00	1,054,052.76	0.00	0.00	1,054,052.76	1,000,500.00	45,000.00	8,552.76	0.00	1,054,052.76	
lepairs and Maintenance - Furniture and Foctures	5021307000	32,000.00	(8,552.76)	23,447.24	32,000.00	(8,552.76)	0.00	0.00	23,447.24	0.00	0.00	0.00	0.00	0.00	
epairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(66,045,500 00)	4,674,500.00	70,720,000.00	(66,045,500.00)	0.00	0.00	4,674,500.00	0.00	0.00	0.00	0.00	0.00	
epairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(66,045,500.00)	4,674,500.00	70,720,000.00	(66,045,500.00)	0.00	0.00	4,674,500.00	0.00	0.00	0.00	0.00	0.00	
epairs 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	
epsirs 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	
lachinery	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	
ffice 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	
tormation and Communications Technology	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	
ovipment ommunications 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	
ther 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	
epairs 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	
uniture 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	
exes, 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	1,503.26	0.00	1,503.26	
axes, 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	1,503.26	0.00	1,503.26	
axes, Duties and Licenses	5021501000	100,000.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	0.00		1,503.26	0.00	1,503.26	
delity Bond Premiums	5021501001	409,495.88	0.00	100,000.00	409,495.88	0.00	0.00	0.00	409,495.88		0.00	0.00	0.00	1,503.26	
				409,495.68						0.00	0.00			0.00	
surance 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		
ther Maintenance and Operating Expenses	5029900000	162,155,458.30	166,050,058.47	328,205,516.77	162,155,458.30	166,050,058.47	9.00	0.00	328,205,518.77	7,585,613.05	305,719,667.00	4,707,048.44	0.00	318,012,326.49	
dvertising Expenses	5029901000	2,426,266.00	(2,000,000.00)	426,266.00	2,426,266.00	(2,000,000.00)	0.00	0.00	426,266.00	0.00	0.00	0.00	0.00	0.00	
rinting and Publication Expenses	5029902000	118,024,144.76	(106,116,823.00)	11,907,321.76	118,024,144.76	(106,116,823.00)	0.00	0.00	11,907,321.76	6,964,272.00	75,190.00	118,431.69	0.00	7,157,893.69	
epresentation 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	77,365.00	730,068.45	0.00	995,654.25	
ansportation 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	
entLease Expenses	5029905000	9,960,169.46	0.00	9,980,169.46	9,980,169.46	0.00	0.00	0.00	9,980,169.46	29,964.21	5,466,612.00	2,737,585.46	0.00	8,234,161.67	
		8,970,953.79	0.00	8,970,953.79	8,970,953.79	0.00	0.00	0.00	8,970,953.79	0.00	5,466,612.00	2,701,585.46	0.00	8,168,197.46	

		<u> </u>	Appropriations				Allotments			Obligations					
Particulars	UACS CODE	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)	
tents - 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	36,000.00	0.00	65,964.2	
tents - 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	0.0	
embership Dues and Contributions to Organizations	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	0.0	
ubscription Expenses	5029907000	600,246.18	0.00	600,246.18	600,246.18	0.00	0.00	0.00	600,248.18	11,256.52	0.00	4,137.84	0.00	15,394 30	
T Software Subscription	5029907001	161,715.94	(9,753.00)	151,962.94	161,715.94	(9,753.00)	0.00	0.00	151,962.94	1,503.52	0.00	4,137.84	0.00	5,641.36	
prary and Other Reading Materials Subscription	5029907004	0.00	9,753.00	9,753.00	0.00	9,753.00	0.00	0.00	9,753.00	9,753.00	0.00	0 00	0.00	9,753.00	
ther 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	
ther Maintenance and Operating Expenses	5029999000	27,442,341.05	274,166,881.47	301,609,222.52	27,442,341.05	274, 166, 881.47	0.00	0.00	301,609,222.52	391,699 52	300,100,500.00	1,116,823.00	0.00	301,609,222.53	
apital Outlays		442,578,410.48	0.00	442,578,410.48	442,578,410.48	0.00	0.00	0.00	442,578,410.48	15,758,280 00	163,282,949.55	140,861,475.24	0.00	319,902,704.71	
operty, Plant and Equipment Outlay	5060400000	442,578,410.48	0.00	442,578,410.48	442,578,410.48	0.00	0.00	0.00	442,578,410.48	15,758,280.00	163,282,949.55	140,861,475 24	0.00	319,902,704.79	
ildings 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	17,495,214.55	8,491,593.36	0.00	25,986,807.9	
ildings	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	17,495,214.55	8,491,593.36	0.00	25,986,807.91	
schinery and Equipment Outlay	5060405000	380,334,576.68	(155,277,144.88)	225,057,431.80	380,334,576.68	(155,277,144.88)	0.00	0.00	225,057,431.60	15,758,280.00	100,400,400.00	22,480,072.00	0.00	138,638,752.00	
fice 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	
formation and Communication Technology Equipment	5060405003	352,435,971 60	(162,399,209.80)	190,036,761.80	352,435,971.60	(162,399,209.80)	0.00	0.00	190,036,761.80	2,729,180.00	100,400,400.00	22,480,072.00	0.00	125,609,652 00	
Ammunication 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	
nting Equipment	5060405012	5,960,815.00	0.00	5,960,615.00	5,960,815.00	0 00	0.00	0.00	5,960,815.00	0.00	0.00	0.00	0.00	0.00	
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	
her 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	
ensportation Equipment Outlay	5060406000	0.00	45,387,335.00	45,387,335.00	0.00	45,387,335 00	0.00	0.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	45,387,335.00	
tor Vehicles	5060406001	0.00	45,387,335.00	45,387,335 00	0.00	45,387,335 00	0.00	0.00	45,387,335.00	0 00	45,387,335.00	0 00	0.00	45,387,335.00	
miture, Fixtures and Books Outlay	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	
miture 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	
her Property Plant and Equipment Outlay	5060409000	0.00	109,889,809.88	109,889,809.88	0.00	109,889,809 88	0.00	0 00	109,889,809 88	0 00	0.00	109,889,809 88	0.00	109,889,809.88	
her Property, Plant and Equipment	5060409099	0.00	109,889,609.88	109,889,809.88	0.00	109,889,809 88	0.00	0.00	109,889,609.88	0 00	0.00	109,889,809 88	0.00	109,689,809 86	
Special Purpose Fund		1,280,000,000 00	0.00	1,280,000,000 00	1,280,000,000.00	0.00	0.00	0.00	1,280,000,000.00	0 00	1,280,000,000.00	0.00	0.00	1,280,000,000 00	
intenance and Other Operating Expenses		920,000,000 00	0.00	920,000,000 00	920,000,000.00	0.00	0.00	0.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00	
aveling Expenses	5020100000	472,000,000.00	(472,000,000 00)	0.00	472,000,000.00	(472,000,000 00)	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	
aveling Expenses - Local	5020101000	472,000,000.00	(472,000,000.00)	0 00	472,000,000.00	(472,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
aining and Scholarship Expenses	5020200000	59,000,000.00	(59,000,000.00)	0.00	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0 00	0 00	0.00	0.00	0.00	
aming Expenses	5020201000	59,000,000 00	(59,000,000.00)	0.00	59,000,000 00	(59,000,000 00)	0.00	0 00	0 00	0 00	0.00	0.00	0 00	0.00	
ining Expenses	5020201002	59,000,000.00	(59,000,000 00)	0.00	59,000,000.00	(59,000,000 00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
mmunication Expenses	5020500000	0.00	920,000,000.00	920,000,000.00	0.00	920,000,000 00	0.00	0.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00	
stage and Courier Services	5020501000	0.00	920,000,000.00	920,000,000 00	0.00	920,000,000.00	0.00	0.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00	
her Maintenance and Operating Expenses	5029900000	389,000,000 00	(389,000,000.00)	0.00	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
nt/Lease Expenses	5029905000	389,000,000.00	(389,000,000.00)	0.00	389,000,000.00	(389,000,000.00)	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	
nts - Building and Structures	5029905001	369,000,000.00	(389,000,000 00)	0.00	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
pital Outlays		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00	
perty, Plant and Equipment Outlay	5060400000	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00	
chinery and Equipment Outlay	5060405000	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00	
ormation and Communication Technology Equipment	5060405003	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00	
RAND TOTAL		3,266,196,784.01	(172,327.66)	3,266,024,456.35	3,266,196,784.01	(172,327.66)	0.00	0.00	3,266,024,456.35	320,755,257.40	2,615,736,768.95	159,459,247.37	0.00	3,095,951,271.72	

SUMMARY OF APPROPRIATIONS, ALLOTA

 As at the Quarter Endirg September 30, 20.

 Department:
 National Economic and Di

 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:

				Disbursements		Balances					
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ot (15-20)=		
		March 31	June 30	Sept. 30	Dec. 31	IOTAL	Appropriations	Allotments	Due and Domandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		304,474,307.96	53,714,138.19	322,304,285.86	0.00	680,492,732.01	0.00	170,073,184.63	0.00	2,415,458,539.71	
CONTINUING APPROPRIATIONS		304,474,307.96	53,714,138 19	322,304,285 86	0.00	680,492,732 01	0 00	170,073,184.63	0.00	2,415,458,539.71	
Agency Specific Budget		304,474,307.96	53,714,138.19	322,304,285.86	0.00	680,492,732.01	0.00	170,073,184.63	0.00	1,135,458,539.71	
ersonnel Services		1,416,590.78	336,544.56	42,361.40	0.00	1,795,496 74	0.00	71,883.67	0.00	311,777.84	
alaries and Wages	5010100000	85,362.39	0.00	0.00	0.00	85,362.39	0.00	41,916.32	0.00	116,993.60	
salaries and Wages - Regular	5010101000	85,362.39	0.00	0.00	0.00	85,362.39	0.00	41,916.32	0.00	116,993 60	
lasic Salary - Civilian	5010101001	85,362.39	0.00	0.00	0.00	85,362 39	0.00	41,916.32	0.00	116,993.60	
Other Compensation	5010200000	1,331,228.39	0.00	10,000.00	0.00	1,341,228.39	0.00	6,000.00	0.00	44,784.24	
Personal Economic Retief Allowance (PERA)	5010201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
PERA - Crvitian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Representation Allowance (RA)	5010202000	50,000.00	0.00	5,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	
Fransportation Allowance (TA)	5010203000	30,000.00	0.00	5,000.00	0.00	35,000.00	0.00	6,000.00	0.00	0.00	
Fransportation Allowance (TA)	5010203001	30,000.00	0.00	5,000.00	0.00	35,000.00	0.00	6,000.00	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	40,784.24	
Overtime Pay	5010213001	1,251,228.39	0.00	0.00	0.00	1,251,228.39	0.00	0.00	0.00	40,784.24	
ther Personnel Benefits	5010400000	0.00	336,544.56	32,361.40	0.00	368,905.96	0.00	23,967.35	0.00	150,000.00	
erminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	23,967.35	0.00	0.00	
erminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	23,967.35	0.00	0.00	
ther Personnel Benefits	5010499000	0.00	336,544.56	32,361.40	0.00	368,905.96	0.00	0.00	0.00	150,000.00	
oyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
ther Personnel Benefits	5010499099	0.00	336,544.56	32,361.40	0.00	368,905.96	0.00	0.00	0.00	0.00	
faintenance and Other Operating Expenses		303,057,717.18	35,882,379.08	243,773,737.98	0.00	582,713,834.24	0.00	47,325,595.27	0.00	911,227,458.11	
raveling Expenses	5020100000	77,211,198.14	183,900.00	2, 187,680.00	0.00	79,582,778.14	0.00	646,994.94	0.00	0.00	
raveling Expenses - Local	5020101000	77,211,198.14	183,900.00	2, 187,680.00	0.00	79,582,778.14	0.00	646,994.94	0.00	0.00	
raining and Scholarship Expenses	5020200000	37,760.00	1,938,080.00	1, 193,070.15	0.00	3,168,910.15	0.00	989,002.07	0.00	61,185.95	
raining Expenses	5020201000	37,760.00	1,938,080.00	1, 193,070.15	0.00	3, 168, 910. 15	0.00	989,002.07	0.00	61,185.95	
CT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	74,600.00	0.00	0.00	
Fraining Expenses	5020201002	37,760.00	1,938,080.00	1, 193,070.15	0.00	3, 168, 910. 15	0.00	914,402.07	0.00	61,185.95	
Supplies and Materials Expenses	5020300000	40,709,250.45	7,883,379.37	15,092,764.50	0.00	63,685,394.32	0.00	4,356,591.98	0.00	152,454,260.71	
office Supplies Expenses	5020301000	11,223,608.65	3,428,620.37	299,506.50	0.00	14,951,935.52	0.00	927,929.21	0.00	20,662,556.96	
CT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	599,799.87	0.00	0.00	
Affice Supplies Expenses	5020301002	11,223,608.65	3,428,620.37	299,506.50	0.00	14,951,935.52	0.00	328,129.34	0.00	20,662,556.96	
uel, Oil and Lubricants Expenses	5020309000	4,436,748.80	75,900.00	231,500.00	0.00	4,744,148.80	0.00	843,937.38	0.00	0.00	
iomi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	4,189.50	0.00	4,189.50	0.00	1,863,005.39	0.00	610.50	
evipment	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	1,213,841.79	0.00	0.00	
ommunications 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	4,189.50	0.00	4,189.50	0.00	257,163.60	0.00	610.50	
Semi-Experidable Furnicure, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	721,720.00	0.00	0.00	
Semi-Expendable Furniture, Fotures and Books	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	25,048,693.00	4,378,859.00	14,557,568.50	0.00	43,985,120.50	0.00	0.00	0.00	131,791,093.25	
Itility Expenses	5020400000	6,018.73	0.00	877.21	0.00	6,695.94	0.00	7,344,697.19	0.00	163,974.79	
Vater Expenses	5020401000	6,018.73	0.00	877.21	0.00	6,695.94	0.00	6,233,335.79	0.00	0.00	

 Weter Expenses
 5020401000
 6,018.73
 0.00
 877.2

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 SUBMITTED

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1								Unpaid Ol				
Particulars	UACS CODE	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	(15-20)= Oue and	(23+24) Not Yet Due and		
									Demandable	Demandable		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0 00	1,111,361.40	0.00	163,974.79		
Communication Expenses	5020500000	8,162,080 74	783,900 00	879,801.09	0.00	9,825,781.83	0.00	2,357,263.98	0.00	5,285,222.70		
Postage and Courier Services	5020501000	36,157.00	0.00	180,413.00	0.00	216,570.00	0 00	0.00	0.00	4,946,016.70		
Telephone Expenses	5020502000	8,125,923.74	263,900 00	206,457.00	0.00	8,596,260.74	0.00	93,955.07	0 00	339,206.00		
Mobile	5020502001	8,125,923 74	263,900.00	206,457.00	0.00		0 00	0.00	0.00	294,000.00		
Landline	5020502002	0.00	0.00	0.00	0.00		0.00	93,955.07	0.00	45,206.00		
Internet Subscription Expenses Survey, Research, Exploration and Development	5020503000	0.00	520,000.00	492,931.09	0.00		0.00	2,263,308 91	0.00	0.00		
Expenses	5020700000	0.00	0.00	0.00	0.00		0.00	383,244.78	0.00	0.00		
Research, Exploration and Development Expenses	5020702000	0.00	0 00	0.00	0.00		0.00	383,244.78	0.00	0.00		
ICT Research, Exploration and Development Expenses	5020702001	0.00	0.00	0.00	0.00		0.00	383,244.78	0.00	0.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	35,100.00	0.00	0.00	0.00		0.00	204,250.14	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	35,100.00	0.00	0.00	0.00		0.00	204,250 14	0.00	0.00		
Professional Services	5021100000	144,000.00	0.00	0.00	0.00		0.00	1,815,976 16	0.00	659,653,425.52		
Legal Services	5021101000	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		
Consultancy Services	5021103000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	659,613,425.52		
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Consultancy Services Other Professional Services	5021103002 5021199000	144,000.00	0.00	0.00	0.00		0.00	1,763,876.16	0.00	659,613,425.52		
General Services	5021199000	168,241,164,59	24,855,312.02	0.00 7,472,932.21	0.00		0.00	11,304,903,43	0.00	40,000.00 237,070.97		
Janitorial Services	5021200000	0.00			0.00		0.00	5,431,083.54	0.00	231,852.91		
Security Services	5021202000	226,207.16	0.00	0.00	0.00		0.00	5,475,356.42	0.00	5,218.06		
Other General Services	5021203000	168,014,957.43	24.855.312.02	7,368,949.08	0.00		0.00	398,463.47	0.00	0.00		
Other General Services	5021299099	168,014,957.43	24,855,312.02	7,368,949.08	0.00		0.00	398,463 47	0.00	0.00		
Repairs and Maintenance	5021200000	1,000,500.00	45,000.00	7,300,949.00	0.00		0.00	6,580,105.80	0.00	8,552.76		
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00		0.00	1,052,500.00	0.00	0,002.70		
StructuresBuildings	5021304001	0.00	0.00	0.00	0.00		0.00	1,052,500.00	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,500.00	45,000.00	0.00	0.00		0.00	0.00	0.00	8,552.76		
Motor Vehicles	5021306001	1,000,500.00	45,000.00	0.00	0.00		0.00	0.00	0.00	8,552.76		
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00		0.00	23,447.24	0.00	0.00		
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	4,674,500.00	0.00	0.00		
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00		0 00	4,674,500.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	0.00	0.00	0.00	0.00		0.00	829,658 56	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		
Machinery	5021321001	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	18,658.56	0.00	0.00		
Information and Communications Technology Equipment	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 Furniture,	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	1,503.26	0.00	1,503.26	0.00	1,149,374.52	0.00	0.00		
Taxes, Duties and Licenses	5021501000	0.00	0.00	1,503.26	0.00	1,503.26	0.00	98,496.74	0.00	0.00		
Taxes, Duties and Licenses	5021501001	0.00	0.00	1,503.26	0.00	1,503.26	0.00	98,496.74	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	192,607.69	216,945,109.56	0.00	224,648,561.78	0.00	10, 193, 190.28	0.00	93,363,764.71		
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	426,266.00	0.00	0.00		
Printing and Publication Expenses	5029902000	6,964,272.00	0.00	193,621.69	0.00	7,157,893.69	0.00	4,749,428.07	0.00	0.00		
Representation Expenses	5029903000	143, 126.49	69,000.00	724,871.45	0.00	936,997.94	0.00	2,172,636.60	0.00	58,656.31		
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	18,617.69	2,737,585.46	0.00	2,767,549.67	0.00	1,748,007.79	0.00	5,466,612.00		
Rents - Building and Structures	5029905001	0.00	0.00	2,701,585.48	0.00	2,701,585.46	0.00	802,756.33	0.00	5,466,612.00		

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				Disbursements		Balances					
Particulars	UACS CODE	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid 65 (15-20)=		
		Ending March 31	June 30	Sept. 30	Dec. 31	TOTAL	Appropriations	Allotments	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 - Motor Vehicles	5029905003	11,346.52	18,617.69	36,000.00	0.00	65,964.21	0.00	421,448.91	0.00	0.0	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	521,802.55	0.00	0.0	
Membership Dues and Contributions to Organizations	5029906000	0 00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.0	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	584,851 82	0.00	15,394.3	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	146,321 58	0.00	5,641.3	
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,753.0	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	438,530.24	0.00	0.0	
Other Maintenance and Operating Expenses	5029999000	391,899.52	105,190.00	213,289,030.96	0.00	213,786,120 48	0.00	0.00	0.00	87,823,102.0	
Capital Outlays		0.00	17,495,214.55	78,488,186.48	0.00	95,983,401.03	0.00	122,675,705.69	0.00	223,919,303.7	
Property, Plant and Equipment Outlay	5060400000	0.00	17,495,214.55	78,488,186.48	0.00	95,983,401 03	0.00	122,675,705.69	0.00	223,919,303.7	
Buildings and Other Structures	5060404000	0.00	17,495,214.55	0.00	0.00	17,495,214.55	0.00	30,857,026 45	0.00	8,491,593.3	
Buildings	5060404001	0.00	17,495,214.55	0.00	0.00	17,495,214.55	0.00	30,857,026.45	0.00	8,491,593.3	
Machinery and Equipment Outlay	5060405000	0.00	0.00	16,617,380.00	0.00	16,617,380.00	0.00	86,418,679.80	0.00	122,021,372.0	
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	12,274,755.00	0.00	0.0	
Information and Communication Technology Equipment	5060405003	0.00	0.00	16,617,380.00	0.00	16,617,380 00	0.00	64,427,109.80	0.00	108,992,272.0	
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	3,756,000.00	0.00	0.0	
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0 00	0.00	5,960,815.00	0.00	0.0	
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	13,029,100.0	
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Transportation Equipment Outlay	5060406000	0.00	0.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	0.00	0.0	
Motor Vehicles	5060406001	0.00	0.00	45,387,335.00	0.00	45,387,335 00	0.00	0.00	0.00	0.0	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	5,399,999 44	0.00	0.0	
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	5,399,999 44	0.00	0.0	
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	16,483,471.48	0.00	16,483,471.48	0.00	0.00	0.00	93,406,338 4	
Other Property, Plant and Equipment	5060409099	0.00	0.00	16,483,471.48	0.00	16,483,471.48	0.00	0.00	0.00	93,406,338 4	
II Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,000,000.0	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.0	
Traveling Expenses	5020100000	0 00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.0	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Communication Expenses	5020500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.0	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.0	
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.0	
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.0	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.0	
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.0	
GRAND TOTAL		304,474,307.96	53,714,138,19	322,304,285.86	0.00	680,492,732.01	0.00	170,073,184.63	0.00	2,415,458,539.7	

Prepared by:

FELY V. COLLADO

Certified Correct:

eair MARIA CELESTE D.L. BALANZA

OIC - Accounting Division

Approved by:

DENNIS S. MAPA, Ph.D. Undersecretary National Statistician and Civil Registrar General