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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
 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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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		3,288,783,415.15	(172,327.66)	3,288,611,087.49	3,288,783,415.15	(172,327.66)	0.00	0.00	3,288,611,087.49	322,875,522.06	2,628,671,917.62	166,051,685.42	0.00	3,117,599,125.10
I. CONTINUING APPROPRIATIONS		3,288,783,415.15	(172,327.66)	3,288,611,087.49	3,288,783,415.15	(172,327.66)	0.00	0.00	3,288,611,087.49	322,875,522.06	2,628,671,917.62	166,051,685.42	0.00	3,117,599,125.10
01 - Regular Agency Fund		3,288,783,415.15	(172,327.66)	3,288,611,087.49	3,288,783,415.15	(172,327.66)	0.00	0.00	3,288,611,087.49	322,875,522.06	2,628,671,917.62	166,051,685.42	0.00	3,117,599,125.10
I. Agency Specific Budget		2,008,783,415.15	(172,327.66)	2,008,611,087.49	2,008,783,415.15	(172,327.66)	0.00	0.00	2,008,611,087.49	322,875,522.06	1,348,671,917.62	166,051,685.42	0.00	1,837,599,125.10
Personal Services		2,580,554.21	0.00	2,580,554.21	2,580,554.21	0.00	0.00	0.00	2,580,554.21	1,515,769.25	884,927.56	107,973.73	0.00	2,508,670.54
Salaries and Wages		1,862,146.56	(1,300,602.51)	561,544.05	1,862,146.56	(1,300,602.51)	0.00	0.00	561,544.05	175,232.32	281,897.38	62,498.03	0.00	519,627.73
Salaries and Wages - Regular	5010101000	1,862,146.56	(1,300,602.51)	561,544.05	1,862,146.56	(1,300,602.51)	0.00	0.00	561,544.05	175,232.32	281,897.38	62,498.03	0.00	519,627.73
Basic Salary - Civilian	5010101001	1,862,146.56	(1,300,602.51)	561,544.05	1,862,146.56	(1,300,602.51)	0.00	0.00	561,544.05	175,232.32	281,897.38	62,498.03	0.00	519,627.73
Other Compensation		690,240.30	781,696.55	1,471,936.85	690,240.30	781,696.55	0.00	0.00	1,471,936.85	1,340,536.93	79,924.22	45,475.70	0.00	1,465,936.85
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	202,009.02	(161,009.02)	41,000.00	202,009.02	(161,009.02)	0.00	0.00	41,000.00	30,000.00	0.00	5,000.00	0.00	35,000.00
Transportation Allowance (TA)	5010203001	202,009.02	(161,009.02)	41,000.00	202,009.02	(161,009.02)	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
Year End Bonus	5010214000	178,231.28	(158,307.06)	19,924.22	178,231.28	(158,307.06)	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22
Bonus - Civilian	5010214001	178,231.28	(158,307.06)	19,924.22	178,231.28	(158,307.06)	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22
Other Bonuses and Allowances	5010299000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Productivity Enhancement Incentive - Civilian	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Personnel Benefit Contributions		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
Retirement and Life Insurance Premiums	5010301000	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 Personnel Benefits		28,167.35	518,905.96	547,073.31	28,167.35	518,905.96	0.00	0.00	547,073.31	0.00	523,105.96	0.00	0.00	523,105.96
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
Other Personnel Benefits	5010499000	4,200.00	518,905.96	523,105.96	4,200.00	518,905.96	0.00	0.00	523,105.96	0.00	523,105.96	0.00	0.00	523,105.96
Lump-sum for Step Increments - Length of Service	5010499010	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
Loyalty 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
Other 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
Maintenance and Other Operating Expenses		1,563,624,450.46	(172,327.66)	1,563,452,122.80	1,563,624,450.46	(172,327.66)	0.00	0.00	1,563,452,122.80	305,601,472.81	1,184,504,040.51	25,082,236.45	0.00	1,515,187,749.77
Traveling Expenses		265,682,673.32	(184,053,657.57)	81,629,015.75	265,682,673.32	(184,053,657.57)	0.00	0.00	81,629,015.75	77,419,838.99	600,825.30	2,694,717.98	0.00	80,715,382.27

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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)
Traveling Expenses - Local	5020101000	265,556,362.13	(184,053,657.57)	81,502,704.56	265,556,362.13	(184,053,657.57)	0.00	0.00	81,502,704.56	77,419,838.99	600,625.30	2,568,406.79	0.00	80,589,071.08
Traveling Expenses - Foreign	5020102000	126,311.19	0.00	126,311.19	126,311.19	0.00	0.00	0.00	126,311.19	0.00	0.00	126,311.19	0.00	126,311.19
Training and Scholarship Expenses		132,159,857.99	(126,748,314.26)	5,411,543.73	132,159,857.99	(126,748,314.26)	0.00	0.00	5,411,543.73	233,888.40	2,237,126.65	1,862,524.61	0.00	4,333,539.66
Training Expenses	5020201000	132,159,857.99	(126,748,314.26)	5,411,543.73	132,159,857.99	(126,748,314.26)	0.00	0.00	5,411,543.73	233,888.40	2,237,126.65	1,862,524.61	0.00	4,333,539.66
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	132,085,257.99	(126,748,314.26)	5,336,943.73	132,085,257.99	(126,748,314.26)	0.00	0.00	5,336,943.73	233,888.40	2,237,126.65	1,862,524.61	0.00	4,333,539.66
Supplies and Materials Expenses		211,178,852.43	10,694,439.36	221,873,291.79	211,178,852.43	10,694,439.36	0.00	0.00	221,873,291.79	41,106,395.35	173,926,247.45	2,140,662.46	0.00	217,173,305.26
Office Supplies Expenses	5020301000	196,531,252.63	(159,620,640.92)	36,910,611.71	196,531,252.63	(159,620,640.92)	0.00	0.00	36,910,611.71	11,444,520.92	23,266,770.00	1,047,093.01	0.00	35,758,383.93
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	195,931,452.76	(159,620,640.92)	36,310,811.84	195,931,452.76	(159,620,640.92)	0.00	0.00	36,310,811.84	11,444,520.92	23,266,770.00	1,047,093.01	0.00	35,758,383.93
Fuel, Oil and Lubricants Expenses	5020309000	11,498,036.96	(5,133,865.72)	6,364,171.24	11,498,036.96	(5,133,865.72)	0.00	0.00	6,364,171.24	4,563,993.68	234,796.83	604,879.67	0.00	5,403,670.38
Semi-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	4,800.00	0.00	4,800.00
Information and Communications Technology Equipment	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
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	4,800.00	0.00	4,800.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	721,720.00	11,040.00	732,760.00	721,720.00	11,040.00	0.00	0.00	732,760.00	0.00	11,040.00	0.00	0.00	11,040.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	721,720.00	11,040.00	732,760.00	721,720.00	11,040.00	0.00	0.00	732,760.00	0.00	11,040.00	0.00	0.00	11,040.00
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	152,787.45	175,845,156.00	175,997,943.45	152,787.45	175,845,156.00	0.00	0.00	175,997,943.45	25,097,880.75	150,413,640.62	483,889.58	0.00	175,995,410.95
Utility Expenses		18,484,147.47	(9,806,721.64)	8,677,425.83	18,484,147.47	(9,806,721.64)	0.00	0.00	8,677,425.83	220,878.54	549,202.41	548,273.44	0.00	1,316,354.39
Water Expenses	5020401000	6,572,315.28	(110,374.40)	6,461,940.88	6,572,315.28	(110,374.40)	0.00	0.00	6,461,940.88	51,414.47	5,244.00	171,946.62	0.00	228,605.09
Electricity Expenses	5020402000	11,911,832.19	(9,696,347.24)	2,215,484.95	11,911,832.19	(9,696,347.24)	0.00	0.00	2,215,484.95	169,464.07	543,958.41	374,328.82	0.00	1,087,749.30
Communication Expenses		22,157,824.07	(3,983,660.10)	18,174,163.97	22,157,824.07	(3,983,660.10)	0.00	0.00	18,174,163.97	8,319,884.20	5,844,834.99	1,627,640.08	0.00	15,792,359.27
Postage and Courier Services	5020501000	5,257,515.46	178,056.51	5,435,571.97	5,257,515.46	178,056.51	0.00	0.00	5,435,571.97	62,636.50	5,024,405.46	346,342.51	0.00	5,433,384.47
Telephone Expenses	5020502000	3,496,068.18	5,823,785.39	9,319,853.57	3,496,068.18	5,823,785.39	0.00	0.00	9,319,853.57	8,157,032.70	285,931.53	760,581.48	0.00	9,203,545.71
Mobile	5020502001	1,768,659.64	7,312,027.07	9,080,686.71	1,768,659.64	7,312,027.07	0.00	0.00	9,080,686.71	8,138,071.74	282,154.84	641,078.70	0.00	9,061,305.28
Landline	5020502002	1,727,408.54	(1,488,241.68)	239,166.86	1,727,408.54	(1,488,241.68)	0.00	0.00	239,166.86	18,960.96	3,776.69	119,502.78	0.00	142,240.43
Internet Subscription Expenses	5020503000	13,404,240.00	(9,985,502.00)	3,418,738.00	13,404,240.00	(9,985,502.00)	0.00	0.00	3,418,738.00	100,215.00	534,498.00	520,716.09	0.00	1,155,429.09
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.43	0.00	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		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		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		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
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	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	0.00	659,613,425.52

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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)
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	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	0.00	659,613,425.52
Other Professional Services	5021199000	169,668,362.32	(167,720,486.16)	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	184,000.00
General Services		496,756,574.51	(277,100,281.27)	219,656,293.24	496,756,574.51	(277,100,281.27)	0.00	0.00	219,656,293.24	169,249,938.44	29,034,074.56	9,987,941.01	0.00	208,271,954.01
Janitorial Services	5021202000	6,031,732.06	(101,561.80)	5,930,170.26	6,031,732.06	(101,561.80)	0.00	0.00	5,930,170.26	25,223.88	15,890.90	458,171.94	0.00	499,086.72
Security Services	5021203000	30,208,151.86	(18,055,899.95)	12,152,251.91	30,208,151.86	(18,055,899.95)	0.00	0.00	12,152,251.91	1,086,128.12	3,614,549.79	1,966,690.84	0.00	6,667,368.75
Other General Services	5021299000	460,516,890.59	(258,942,819.52)	201,573,871.07	460,516,890.59	(258,942,819.52)	0.00	0.00	201,573,871.07	168,138,586.44	25,403,833.87	7,563,078.23	0.00	201,105,498.54
Other General Services	5021299099	460,516,890.59	(258,942,819.52)	201,573,871.07	460,516,890.59	(258,942,819.52)	0.00	0.00	201,573,871.07	168,138,586.44	25,403,833.87	7,563,078.23	0.00	201,105,498.54
Repairs and Maintenance		72,634,158.56	(64,869,001.00)	7,765,157.56	72,634,158.56	(64,869,001.00)	0.00	0.00	7,765,157.56	1,030,260.00	131,030.00	23,311.76	0.00	1,184,601.76
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 - Machinery and Equipment	5021305000	0.00	59,889.00	59,889.00	0.00	59,889.00	0.00	0.00	59,889.00	14,150.00	41,330.00	3,959.00	0.00	59,439.00
Office Equipment	5021305002	0.00	55,389.00	55,389.00	0.00	55,389.00	0.00	0.00	55,389.00	14,150.00	36,830.00	3,959.00	0.00	54,939.00
Information and Communication Technology Equipment	5021305003	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	1,123,162.76	1,123,162.76	0.00	1,123,162.76	0.00	0.00	1,123,162.76	1,016,110.00	87,700.00	19,352.76	0.00	1,123,162.76
Motor Vehicles	5021306001	0.00	1,123,162.76	1,123,162.76	0.00	1,123,162.76	0.00	0.00	1,123,162.76	1,016,110.00	87,700.00	19,352.76	0.00	1,123,162.76
Repairs and Maintenance - Furniture and	5021307000	32,000.00	(6,552.76)	25,447.24	32,000.00	(6,552.76)	0.00	0.00	25,447.24	0.00	2,000.00	0.00	0.00	2,000.00
Fixtures	5021307000	32,000.00	(6,552.76)	25,447.24	32,000.00	(6,552.76)	0.00	0.00	25,447.24	0.00	2,000.00	0.00	0.00	2,000.00
Repairs 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
Repairs 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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	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 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	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, 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
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		1,371,265.32	(159,497.97)	1,211,767.35	1,371,265.32	(159,497.97)	0.00	0.00	1,211,767.35	3,621.08	0.00	58,771.75	0.00	62,392.83
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	1,503.26	0.00	1,503.26
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	1,503.26	0.00	1,503.26
Fidelity Bond Premiums	5021502000	511,451.28	(69,250.00)	442,201.28	511,451.28	(69,250.00)	0.00	0.00	442,201.28	0.00	0.00	32,705.40	0.00	32,705.40
Insurance Expenses	5021503000	759,814.04	(90,247.97)	669,566.07	759,814.04	(90,247.97)	0.00	0.00	669,566.07	3,621.08	0.00	24,563.09	0.00	28,184.17
Other Maintenance and Operating Expenses		170,963,100.19	165,854,366.79	336,817,466.98	170,963,100.19	165,854,366.79	0.00	0.00	336,817,466.98	7,837,687.81	312,567,273.63	6,100,393.36	0.00	326,505,334.80
Advertising Expenses	5029901000	2,428,266.00	(1,999,000.00)	427,266.00	2,428,266.00	(1,999,000.00)	0.00	0.00	427,266.00	0.00	0.00	1,000.00	0.00	1,000.00
Printing and Publication Expenses	5029902000	118,075,076.01	(106,165,624.75)	11,909,451.26	118,075,076.01	(106,165,624.75)	0.00	0.00	11,909,451.26	6,964,272.00	76,919.50	118,831.69	0.00	7,160,023.19
Representation Expenses	5029903000	3,770,756.06	(51,771.98)	3,718,984.08	3,770,756.06	(51,771.98)	0.00	0.00	3,718,984.08	378,858.55	155,770.81	968,716.12	0.00	1,501,345.48

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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)
Transportation and Delivery Expenses	5029904000	637,793.89	(82,017.58)	555,776.31	637,793.89	(82,017.58)	0.00	0.00	555,776.31	812.79	22,233.61	27,728.86	0.00	50,775.26
Rent/Lease Expenses	5029905000	17,580,308.43	(17,444.34)	17,562,864.09	17,580,308.43	(17,444.34)	0.00	0.00	17,562,864.09	70,832.17	12,055,771.31	3,690,252.82	0.00	15,816,856.30
Rents - Building and Structures	5029905001	16,571,092.78	(83,444.34)	16,487,648.42	16,571,092.78	(83,444.34)	0.00	0.00	16,487,648.42	40,867.96	11,989,771.31	3,654,252.82	0.00	15,684,892.09
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	38,000.00	0.00	65,964.21
Rents - Equipment	5029905004	521,802.55	66,000.00	587,802.55	521,802.55	66,000.00	0.00	0.00	587,802.55	0.00	66,000.00	0.00	0.00	66,000.00
Membership 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	0.00
Subscription Expenses	5029907000	697,380.67	(50,000.00)	647,380.67	697,380.67	(50,000.00)	0.00	0.00	647,380.67	11,916.52	540.00	50,072.33	0.00	62,528.85
ICT 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
Library and Other Reading Materials Subscription Expenses	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
Other Subscription Expenses	5029907099	535,664.73	(50,000.00)	485,664.73	535,664.73	(50,000.00)	0.00	0.00	485,664.73	660.00	540.00	45,934.49	0.00	47,134.49
Other Maintenance and Operating Expenses	5029999000	27,715,519.13	274,220,225.44	301,935,744.57	27,715,519.13	274,220,225.44	0.00	0.00	301,935,744.57	410,975.78	300,256,038.40	1,245,791.54	0.00	301,912,805.72
Other Maintenance and Operating Expenses	5029999099	119,045.60	57,461.98	176,507.58	119,045.60	57,461.98	0.00	0.00	176,507.58	2,460.00	99,895.00	74,152.58	0.00	176,507.58
Capital 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	319,902,704.79
Property, Plant and Equipment Outlay		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
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	17,495,214.55	8,491,593.36	0.00	25,986,807.91
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	17,495,214.55	8,491,593.36	0.00	25,986,807.91
Machinery 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	225,057,431.80	15,758,280.00	100,400,400.00	22,480,072.00	0.00	138,638,752.00
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 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
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
Transportation 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
Motor 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
Furniture, 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
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 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
Other Property, Plant and Equipment	5060409099	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
II. 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
Maintenance 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
Traveling Expenses		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
Traveling 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
Training and Scholarship Expenses		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
Training 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
Training 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
Communication Expenses		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
Postage 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
Other Maintenance and Operating Expenses		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

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Rent/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
Rents - Building and Structures	5029905001	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
Capital 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
Property, Plant and Equipment Outlay		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
Machinery 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
Information 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
GRAND TOTAL		3,288,783,415.15	(172,327.66)	3,288,611,087.49	3,288,783,415.15	(172,327.66)	0.00	0.00	3,288,611,087.49	322,875,522.06	2,628,671,917.82	166,051,685.42	0.00	3,117,599,125.10

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS

As at the Quarter Ending September 30, 2021

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
									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
SUMMARY		306,554,206.62	66,585,927.26	328,996,492.51	0.00	702,136,626.39	0.00	171,011,962.39	0.00	2,415,462,498.71
I. CONTINUING APPROPRIATIONS		306,554,206.62	66,585,927.26	328,996,492.51	0.00	702,136,626.39	0.00	171,011,962.39	0.00	2,415,462,498.71
01 - Regular Agency Fund		306,554,206.62	66,585,927.26	328,996,492.51	0.00	702,136,626.39	0.00	171,011,962.39	0.00	2,415,462,498.71
I. Agency Specific Budget		306,554,206.62	66,585,927.26	328,996,492.51	0.00	702,136,626.39	0.00	171,011,962.39	0.00	1,135,462,498.71
Personal Services		1,451,965.14	702,566.16	42,361.40	0.00	2,196,892.70	0.00	71,883.67	0.00	311,777.84
Salaries and Wages		120,736.75	281,897.38	0.00	0.00	402,634.13	0.00	41,916.32	0.00	116,993.60
Salaries and Wages - Regular	5010101000	120,736.75	281,897.38	0.00	0.00	402,634.13	0.00	41,916.32	0.00	116,993.60
Basic Salary - Civilian	5010101001	120,736.75	281,897.38	0.00	0.00	402,634.13	0.00	41,916.32	0.00	116,993.60
Other Compensation		1,331,228.39	79,924.22	10,000.00	0.00	1,421,152.61	0.00	6,000.00	0.00	44,784.24
Personal Economic Relief Allowance (PERA)	5010201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
PERA - Civilian	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
Transportation 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
Transportation 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
Year End Bonus	5010214000	0.00	19,924.22	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	19,924.22	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	340,744.56	32,361.40	0.00	373,105.96	0.00	23,967.35	0.00	150,000.00
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
Other Personnel Benefits	5010499000	0.00	340,744.56	32,361.40	0.00	373,105.96	0.00	0.00	0.00	150,000.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Other Personnel Benefits	5010499099	0.00	336,544.56	32,361.40	0.00	368,905.96	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		305,102,241.48	48,388,146.55	250,465,944.63	0.00	603,956,332.66	0.00	48,264,373.03	0.00	911,231,417.11
Traveling Expenses		77,419,838.99	563,555.19	2,731,988.09	0.00	80,715,382.27	0.00	913,633.48	0.00	0.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
									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
Traveling Expenses - Local	5020101000	77,419,838.99	563,555.19	2,605,676.90	0.00	80,589,071.08	0.00	913,633.48	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	126,311.19	0.00	126,311.19	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		211,368.40	2,193,189.16	1,867,796.15	0.00	4,272,353.71	0.00	1,078,004.07	0.00	61,185.95
Training Expenses	5020201000	211,368.40	2,193,189.16	1,867,796.15	0.00	4,272,353.71	0.00	1,078,004.07	0.00	61,185.95
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	211,368.40	2,193,189.16	1,867,796.15	0.00	4,272,353.71	0.00	1,003,404.07	0.00	61,185.95
Supplies and Materials Expenses		40,873,364.33	8,282,333.82	15,563,346.40	0.00	64,719,044.55	0.00	4,699,986.53	0.00	152,454,260.71
Office Supplies Expenses	5020301000	11,238,322.65	3,537,435.37	320,068.95	0.00	15,095,826.97	0.00	1,152,227.78	0.00	20,662,556.96
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	11,238,322.65	3,537,435.37	320,068.95	0.00	15,095,826.97	0.00	552,427.91	0.00	20,662,556.96
Fuel, Oil and Lubricants Expenses	5020309000	4,563,993.68	234,796.83	604,879.87	0.00	5,403,670.38	0.00	960,500.66	0.00	0.00
Semi-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
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	1,213,841.79	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	4,189.50	0.00	4,189.50	0.00	257,163.60	0.00	610.50
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	11,040.00	0.00	0.00	11,040.00	0.00	721,720.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	11,040.00	0.00	0.00	11,040.00	0.00	721,720.00	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
Other Supplies and Materials Expenses	5020399000	25,071,048.00	4,499,061.62	14,634,208.08	0.00	44,204,317.70	0.00	2,532.50	0.00	131,791,093.25
Utility Expenses		56,903.75	549,202.41	546,273.44	0.00	1,152,379.60	0.00	7,361,071.44	0.00	163,974.79
Water Expenses	5020401000	51,414.47	5,244.00	171,946.62	0.00	228,605.09	0.00	6,233,335.79	0.00	0.00
Electricity Expenses	5020402000	5,489.28	543,958.41	374,326.82	0.00	923,774.51	0.00	1,127,735.65	0.00	163,974.79
Communication Expenses		8,315,147.20	913,812.29	1,278,177.08	0.00	10,507,136.57	0.00	2,381,804.70	0.00	5,285,222.70
Postage and Courier Services	5020501000	57,899.50	93,382.76	336,085.51	0.00	487,367.77	0.00	2,187.50	0.00	4,946,016.70
Telephone Expenses	5020502000	8,157,032.70	265,931.53	421,375.48	0.00	8,864,339.71	0.00	116,307.66	0.00	339,206.00
Mobile	5020502001	8,138,071.74	282,154.84	347,078.70	0.00	8,767,305.28	0.00	19,381.43	0.00	294,000.00
Landline	5020502002	18,960.96	3,776.69	74,296.78	0.00	97,034.43	0.00	96,926.43	0.00	45,206.00
Internet Subscription Expenses	5020503000	100,215.00	534,488.00	520,716.09	0.00	1,155,429.09	0.00	2,263,309.91	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
Survey, Research, Exploration and Development Expenses		0.00	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	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	0.00	383,244.78	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		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		144,000.00	0.00	0.00	0.00	144,000.00	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	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	0.00	0.00	659,613,425.52

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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
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	0.00	0.00	659,613,425.52
Other Professional Services	5021199000	144,000.00	0.00	0.00	0.00	144,000.00	0.00	1,763,878.16	0.00	40,000.00
General Services		169,249,938.44	28,714,609.36	10,070,335.24	0.00	208,034,883.04	0.00	11,384,339.23	0.00	237,070.97
Janitorial Services	5021202000	25,223.88	15,690.90	226,319.03	0.00	267,233.81	0.00	5,431,083.54	0.00	231,852.91
Security Services	5021203000	1,086,128.12	3,507,886.60	2,068,135.97	0.00	6,662,150.69	0.00	5,484,883.16	0.00	5,218.06
Other General Services	5021299000	168,138,586.44	25,191,031.86	7,775,880.24	0.00	201,105,498.54	0.00	488,372.53	0.00	0.00
Other General Services	5021299099	168,138,586.44	25,191,031.86	7,775,880.24	0.00	201,105,498.54	0.00	488,372.53	0.00	0.00
Repairs and Maintenance		1,030,260.00	131,030.00	10,800.00	0.00	1,172,090.00	0.00	6,580,555.80	0.00	12,511.76
Repairs and Maintenance - Buildings and Other Structures	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 - Machinery and Equipment	5021305000	14,150.00	41,330.00	0.00	0.00	55,480.00	0.00	450.00	0.00	3,959.00
Office Equipment	5021305002	14,150.00	36,830.00	0.00	0.00	50,980.00	0.00	450.00	0.00	3,959.00
Information and Communication Technology Equipment	5021305003	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,016,110.00	87,700.00	10,800.00	0.00	1,114,610.00	0.00	0.00	0.00	8,552.76
Motor Vehicles	5021306001	1,016,110.00	87,700.00	10,800.00	0.00	1,114,610.00	0.00	0.00	0.00	8,552.76
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	2,000.00	0.00	0.00	2,000.00	0.00	23,447.24	0.00	0.00
Fixtures	5021307000	0.00	2,000.00	0.00	0.00	2,000.00	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	0.00	4,674,500.00	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	629,658.56	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
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 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, Fixtures and Books	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		3,621.08	0.00	58,771.75	0.00	62,392.83	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	32,705.40	0.00	32,705.40	0.00	409,495.88	0.00	0.00
Insurance Expenses	5021503000	3,621.08	0.00	24,563.09	0.00	28,184.17	0.00	641,381.90	0.00	0.00
Other Maintenance and Operating Expenses		7,762,699.29	7,040,414.32	218,338,456.48	0.00	233,141,570.09	0.00	10,312,132.18	0.00	93,363,764.71
Advertising Expenses	5029901000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	426,266.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,964,272.00	1,729.50	194,021.69	0.00	7,160,023.19	0.00	4,749,428.07	0.00	0.00
Representation Expenses	5029903000	333,764.24	147,405.81	961,519.12	0.00	1,442,689.17	0.00	2,217,638.60	0.00	58,656.31

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
									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
Transportation and Delivery Expenses	5029904000	812.79	22,233.61	27,728.86	0.00	50,775.26	0.00	505,001.05	0.00	0.00
Rent/Lease Expenses	5029905000	52,214.48	6,607,777.00	3,890,252.82	0.00	10,350,244.30	0.00	1,746,007.79	0.00	5,466,612.00
Rents - Building and Structures	5029905001	40,867.96	6,523,159.31	3,854,252.82	0.00	10,218,280.09	0.00	802,756.33	0.00	5,466,612.00
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	0.00
Rents - Equipment	5029905004	0.00	66,000.00	0.00	0.00	66,000.00	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	660.00	540.00	45,934.49	0.00	47,134.49	0.00	584,851.82	0.00	15,394.36
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	146,321.58	0.00	5,641.36
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,753.00
Other Subscription Expenses	5029907099	660.00	540.00	45,934.49	0.00	47,134.49	0.00	438,530.24	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	410,975.78	260,728.40	213,417,999.50	0.00	214,089,703.68	0.00	22,938.85	0.00	87,823,102.04
Other Maintenance and Operating Expenses	5029999099	2,460.00	99,895.00	74,152.58	0.00	176,507.58	0.00	0.00	0.00	0.00
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	223,919,303.76
Property, Plant and Equipment Outlay		0.00	17,495,214.55	78,488,186.48	0.00	95,983,401.03	0.00	122,675,705.69	0.00	223,919,303.76
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	8,491,593.36
Buildings	5060404001	0.00	17,495,214.55	0.00	0.00	17,495,214.55	0.00	30,857,026.45	0.00	8,491,593.36
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	122,021,372.00
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	16,617,380.00	0.00	16,617,380.00	0.00	64,427,109.80	0.00	108,992,272.00
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
Transportation Equipment Outlay	5060406000	0.00	0.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	45,387,335.00	0.00	45,387,335.00	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	16,483,471.48	0.00	16,483,471.48	0.00	0.00	0.00	93,406,338.40
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	93,406,338.40
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,000,000.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
									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
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00
GRAND TOTAL		306,554,206.62	66,585,927.26	328,996,492.51	0.00	702,136,626.39	0.00	171,011,962.39	0.00	2,415,462,498.71

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