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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 : Philippine Statistics Authority

Operating Unit : Central Office

Organization Code (UACS) : 24 008 0100000

Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		7,178,394,000.00	2,500,000,000.00	9,678,394,000.00	6,978,394,000.00	2,500,000,000.00	0.00	0.00	9,478,394,000.00	776,165,914.77	2,902,482,152.95	1,611,889,057.75	0.00	5,290,537,125.47
A. AGENCY SPECIFIC BUDGET		7,143,907,000.00	0.00	7,143,907,000.00	6,943,907,000.00	0.00	0.00	0.00	6,943,907,000.00	767,051,855.11	2,893,112,302.63	822,759,509.49	0.00	4,482,923,667.23
Personnel Services		392,898,000.00	0.00	392,898,000.00	392,898,000.00	0.00	0.00	0.00	392,898,000.00	85,050,311.82	130,019,519.80	111,253,360.96	0.00	326,323,192.58
Salaries and Wages	5010100000	287,388,000.00	(13,995,275.95)	273,392,724.05	287,388,000.00	(13,995,275.95)	0.00	0.00	273,392,724.05	77,266,251.21	80,485,694.60	85,464,211.31	0.00	243,216,157.12
Salaries and Wages - Regular	5010101000	287,388,000.00	(13,995,275.95)	273,392,724.05	287,388,000.00	(13,995,275.95)	0.00	0.00	273,392,724.05	77,266,251.21	80,485,694.60	85,464,211.31	0.00	243,216,157.12
Basic Salary - Civilian	5010101001	287,388,000.00	(13,995,275.95)	273,392,724.05	287,388,000.00	(13,995,275.95)	0.00	0.00	273,392,724.05	77,266,251.21	80,485,694.60	85,464,211.31	0.00	243,216,157.12
Other Compensation	5010200000	87,760,000.00	3,004,463.80	90,764,463.80	87,760,000.00	3,004,463.80	0.00	0.00	90,764,463.80	6,334,130.78	36,514,336.96	12,348,926.78	0.00	55,195,394.50
Personal Economic Relief Allowance (PERA)	5010201000	15,696,000.00	0.00	15,696,000.00	15,696,000.00	0.00	0.00	0.00	15,696,000.00	4,177,636.36	4,345,728.24	4,563,272.72	0.00	13,086,637.32
PERA - Civilian	5010201001	15,696,000.00	0.00	15,696,000.00	15,696,000.00	0.00	0.00	0.00	15,696,000.00	4,177,636.36	4,345,728.24	4,563,272.72	0.00	13,086,637.32
Representation Allowance (RA)	5010202000	3,144,000.00	285,250.00	3,429,250.00	3,144,000.00	285,250.00	0.00	0.00	3,429,250.00	987,500.00	1,162,000.00	1,279,750.00	0.00	3,429,250.00
Transportation Allowance (TA)	5010203000	3,144,000.00	0.00	3,144,000.00	3,144,000.00	0.00	0.00	0.00	3,144,000.00	566,000.00	683,500.00	770,750.00	0.00	2,020,250.00
Clothing/Uniform Allowance	5010204000	3,924,000.00	185,000.00	4,109,000.00	3,924,000.00	185,000.00	0.00	0.00	4,109,000.00	0.00	4,092,000.00	17,000.00	0.00	4,109,000.00
Hazard Pay (HP)	5010211000	0.00	3,947,500.00	3,947,500.00	0.00	3,947,500.00	0.00	0.00	3,947,500.00	0.00	1,172,000.00	2,775,500.00	0.00	3,947,500.00
Overtime and Night Pay	5010213000	0.00	5,204,082.18	5,204,082.18	0.00	5,204,082.18	0.00	0.00	5,204,082.18	602,994.40	1,809,297.72	2,791,790.06	0.00	5,204,082.18
Year End Bonus	5010214000	23,951,000.00	0.00	23,951,000.00	23,951,000.00	0.00	0.00	0.00	23,951,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,270,000.00	0.00	3,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	23,951,000.00	0.00	23,951,000.00	23,951,000.00	0.00	0.00	0.00	23,951,000.00	0.00	23,249,811.00	148,864.00	0.00	23,398,675.00
Other Bonuses and Allowances	5010299000	10,680,000.00	(6,617,368.38)	4,062,631.62	10,680,000.00	(6,617,368.38)	0.00	0.00	4,062,631.62	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,270,000.00	0.00	3,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,750,000.00	2,018,543.00	6,768,543.00	4,750,000.00	2,018,543.00	0.00	0.00	6,768,543.00	1,448,693.73	3,616,374.56	1,579,280.87	0.00	6,644,348.88
PhilHealth Contributions	5010302000	786,000.00	2,018,543.00	2,804,543.00	786,000.00	2,018,543.00	0.00	0.00	2,804,543.00	208,700.00	2,373,143.00	222,700.00	0.00	2,804,543.00
ECIP - Civilian	5010303000	3,178,000.00	0.00	3,178,000.00	3,178,000.00	0.00	0.00	0.00	3,178,000.00	1,031,193.73	1,011,456.16	1,132,380.87	0.00	3,175,030.56
Employees Compensation Insurance Premiums (ECIP)	5010304000	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	208,800.00	231,775.42	224,200.00	0.00	664,775.42
Other Personnel Benefits	5010400000	13,000,000.00	8,972,269.15	21,972,269.15	13,000,000.00	8,972,269.15	0.00	0.00	21,972,269.15	1,236.12	9,403,113.88	11,882,942.20	0.00	21,267,291.88
Terminal Leave Benefits	5010403000	12,281,000.00	7,824,991.49	20,105,991.49	12,281,000.00	7,824,991.49	0.00	0.00	20,105,991.49	0.00	8,791,876.14	11,314,115.35	0.00	20,105,991.49
Other Personnel Benefits	5010499000	719,000.00	1,147,277.66	1,866,277.66	719,000.00	1,147,277.66	0.00	0.00	1,866,277.66	1,236.12	611,237.52	548,826.85	0.00	1,161,300.49

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7 -8+9}	11	12	13	14	15=(11+12+13+14)
Utility Expenses	5020400000	0.00	41,621,654.47	41,621,654.47	0.00	41,621,654.47	0.00	0.00	41,621,654.47	0.00	0.00	41,621,654.47	0.00	41,621,654.47
Water Expenses	5020401000	0.00	1,570,550.84	1,570,550.84	0.00	1,570,550.84	0.00	0.00	1,570,550.84	0.00	0.00	1,570,550.84	0.00	1,570,550.84
Electricity Expenses	5020402000	0.00	40,051,103.83	40,051,103.83	0.00	40,051,103.83	0.00	0.00	40,051,103.83	0.00	0.00	40,051,103.83	0.00	40,051,103.83
Communication Expenses	5020500000	0.00	645,225,704.16	645,225,704.16	0.00	645,225,704.16	0.00	0.00	645,225,704.16	0.00	0.00	1,721,909.16	0.00	1,721,909.16
Postage and Courier Services	5020501000	0.00	643,535,975.00	643,535,975.00	0.00	643,535,975.00	0.00	0.00	643,535,975.00	0.00	0.00	32,180.00	0.00	32,180.00
Mobile	5020502001	0.00	1,687,732.24	1,687,732.24	0.00	1,687,732.24	0.00	0.00	1,687,732.24	0.00	0.00	1,687,732.24	0.00	1,687,732.24
Landline	5020502002	0.00	1,996.92	1,996.92	0.00	1,996.92	0.00	0.00	1,996.92	0.00	0.00	1,996.92	0.00	1,996.92
Professional Services	5021100000	0.00	750.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
Legal Services		0.00	750.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
Legal Services	5021101000	0.00	750.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
General Services	5021200000	0.00	584,578,557.46	584,578,557.46	0.00	584,578,557.46	0.00	0.00	584,578,557.46	0.00	0.00	559,227,928.66	0.00	559,227,928.66
Security Services	5021203000	0.00	405,509.46	405,509.46	0.00	405,509.46	0.00	0.00	405,509.46	0.00	0.00	405,509.46	0.00	405,509.46
Other General Services	5021299099	0.00	584,173,048.00	584,173,048.00	0.00	584,173,048.00	0.00	0.00	584,173,048.00	0.00	0.00	558,822,419.20	0.00	558,822,419.20
Repairs and Maintenance	5021300000	0.00	6,249.26	6,249.26	0.00	6,249.26	0.00	0.00	6,249.26	0.00	0.00	6,249.26	0.00	6,249.26
Repairs and Maintenance - Semi-Expendable Machinery and		0.00	6,249.26	6,249.26	0.00	6,249.26	0.00	0.00	6,249.26	0.00	0.00	6,249.26	0.00	6,249.26
Motor Vehicles	5021306001	0.00	4,894.26	4,894.26	0.00	4,894.26	0.00	0.00	4,894.26	0.00	0.00	4,894.26	0.00	4,894.26
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	1,355.00	1,355.00	0.00	1,355.00	0.00	0.00	1,355.00	0.00	0.00	1,355.00	0.00	1,355.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	31,691,240.97	31,691,240.97	0.00	31,691,240.97	0.00	0.00	31,691,240.97	0.00	0.00	31,691,240.97	0.00	31,691,240.97
Fidelity Bond Premiums	5021502000	0.00	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	121,500.00	0.00	0.00	121,500.00	0.00	121,500.00
Insurance Expenses	5021503000	0.00	31,569,740.97	31,569,740.97	0.00	31,569,740.97	0.00	0.00	31,569,740.97	0.00	0.00	31,569,740.97	0.00	31,569,740.97
Other Maintenance and Operating Expenses	5029900000	0.00	637,792,929.87	637,792,929.87	0.00	637,792,929.87	0.00	0.00	637,792,929.87	0.00	0.00	28,737,026.71	0.00	28,737,026.71
Printing and Publication Expenses	5029902000	0.00	457,409,153.16	457,409,153.16	0.00	457,409,153.16	0.00	0.00	457,409,153.16	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	59,102.30	59,102.30	0.00	59,102.30	0.00	0.00	59,102.30	0.00	0.00	59,102.30	0.00	59,102.30
Transportation and Delivery Expenses	5029904000	0.00	53,606.00	53,606.00	0.00	53,606.00	0.00	0.00	53,606.00	0.00	0.00	53,606.00	0.00	53,606.00
Rents - Building and Structures	5029905001	0.00	18,283,852.76	18,283,852.76	0.00	18,283,852.76	0.00	0.00	18,283,852.76	0.00	0.00	18,283,852.76	0.00	18,283,852.76
Rents - Motor Vehicles	5029905003	0.00	28,333.88	28,333.88	0.00	28,333.88	0.00	0.00	28,333.88	0.00	0.00	28,333.88	0.00	28,333.88
Rents - Equipment	5029905004	0.00	2,710.93	2,710.93	0.00	2,710.93	0.00	0.00	2,710.93	0.00	0.00	2,710.93	0.00	2,710.93
ICT Software Subscription	5029907001	0.00	8,170.84	8,170.84	0.00	8,170.84	0.00	0.00	8,170.84	0.00	0.00	8,170.84	0.00	8,170.84
Other Subscription Expenses	5029907099	0.00	9,948,000.00	9,948,000.00	0.00	9,948,000.00	0.00	0.00	9,948,000.00	0.00	0.00	9,948,000.00	0.00	9,948,000.00
Other Maintenance and Operating Expenses	5029990999	0.00	152,000,000.00	152,000,000.00	0.00	152,000,000.00	0.00	0.00	152,000,000.00	0.00	0.00	353,250.00	0.00	353,250.00
Property, Plant and Equipment Outlay	5060400000	0.00	41,800,000.00	41,800,000.00	0.00	41,800,000.00	0.00	0.00	41,800,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay		0.00	41,800,000.00	41,800,000.00	0.00	41,800,000.00	0.00	0.00	41,800,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	7,600,000.00	7,600,000.00	0.00	7,600,000.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	34,200,000.00	34,200,000.00	0.00	34,200,000.00	0.00	0.00	34,200,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,178,394,000.00	2,500,000,000.00	9,678,394,000.00	6,978,394,000.00	2,500,000,000.00	0.00	0.00	9,478,394,000.00	776,165,914.77	2,902,482,152.95	1,611,889,057.75	0.00	5,290,537,125.47

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SUMMARY OF APPROPRIATIONS, ALLOTM

As at the Quarter Ending September 30, 20

Department : National Economic and De
 Agency : Philippine Statistics Auth
 Operating Unit : Central Office
 Organization Code (UACS) : 24 008 0100000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

Particulars	UACS CODE	Disbursements					TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)		21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		306,555,559.21	1,246,623,153.35	1,773,155,620.02	0.00	3,326,334,332.58	200,000,000.00	4,187,856,874.53	0.00	1,964,202,792.69	
A. AGENCY SPECIFIC BUDGET		297,465,325.65	1,237,229,476.93	1,529,691,102.48	0.00	3,064,385,905.04	200,000,000.00	2,460,983,332.77	0.00	1,418,537,762.19	
Personnel Services		66,823,376.75	139,207,991.28	105,844,218.08	0.00	311,975,586.09	0.00	66,574,807.42	0.00	14,347,808.49	
Salaries and Wages	5010100000	59,982,302.34	92,242,274.74	81,385,332.31	0.00	233,609,909.39	0.00	30,176,566.93	0.00	9,606,247.73	
Salaries and Wages - Regular	5010101000	59,982,302.34	92,242,274.74	81,385,332.31	0.00	233,609,909.39	0.00	30,176,566.93	0.00	9,606,247.73	
Basic Salary - Civilian	5010101001	59,982,302.34	92,242,274.74	81,385,332.31	0.00	233,609,909.39	0.00	30,176,566.93	0.00	9,606,247.73	
Other Compensation	5010200000	5,492,153.13	35,356,578.88	10,054,582.35	0.00	50,903,314.36	0.00	35,569,069.30	0.00	4,292,080.14	
Personal Economic Relief Allowance (PERA)	5010201000	4,177,636.36	4,345,728.24	3,657,225.60	0.00	12,180,590.20	0.00	2,609,362.68	0.00	906,047.12	
PERA - Civilian	5010201001	4,177,636.36	4,345,728.24	3,657,225.60	0.00	12,180,590.20	0.00	2,609,362.68	0.00	906,047.12	
Representation Allowance (RA)	5010202000	497,500.00	1,266,369.31	994,250.00	0.00	2,758,119.31	0.00	0.00	0.00	671,130.69	
Transportation Allowance (TA)	5010203000	227,000.00	711,713.54	587,750.00	0.00	1,526,463.54	0.00	1,123,750.00	0.00	493,786.46	
Transportation Allowance (TA)	5010203001	227,000.00	711,713.54	587,750.00	0.00	1,526,463.54	0.00	1,123,750.00	0.00	493,786.46	
Clothing/Uniform Allowance	5010204000	0.00	4,092,000.00	12,000.00	0.00	4,104,000.00	0.00	0.00	0.00	5,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	4,092,000.00	12,000.00	0.00	4,104,000.00	0.00	0.00	0.00	5,000.00	
Hazard Pay (HP)	5010211000	0.00	0.00	2,255,260.00	0.00	2,255,260.00	0.00	0.00	0.00	1,692,240.00	
Hazard Pay	5010211001	0.00	0.00	2,255,260.00	0.00	2,255,260.00	0.00	0.00	0.00	1,692,240.00	
Overtime and Night Pay	5010213000	590,016.77	1,690,956.79	2,399,232.75	0.00	4,680,206.31	0.00	0.00	0.00	523,875.87	
Overtime Pay	5010213001	590,016.77	1,690,956.79	2,399,232.75	0.00	4,680,206.31	0.00	0.00	0.00	523,875.87	
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	23,951,000.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	23,951,000.00	0.00	0.00	
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	3,270,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	3,270,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	0.00	23,249,811.00	148,864.00	0.00	23,398,675.00	0.00	552,325.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	23,249,811.00	148,864.00	0.00	23,398,675.00	0.00	552,325.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	4,062,631.62	0.00	0.00	
Per Diems - Civilian	5010299001	0.00	0.00	0.00	0.00	0.00	0.00	792,631.62	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	3,270,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	1,448,693.73	2,328,179.48	2,568,283.56	0.00	6,345,156.77	0.00	124,194.02	0.00	301,192.21	
Pag-IBIG Contributions	5010302000	208,700.00	1,082,947.90	1,211,702.89	0.00	2,503,350.79	0.00	0.00	0.00	301,192.21	
Pag-IBIG - Civilian	5010302001	208,700.00	1,082,947.90	1,211,702.89	0.00	2,503,350.79	0.00	0.00	0.00	301,192.21	
PhilHealth Contributions	5010303000	1,031,193.73	1,011,456.16	1,132,380.67	0.00	3,175,030.56	0.00	2,969.44	0.00	0.00	
PhilHealth - Civilian	5010303001	1,031,193.73	1,011,456.16	1,132,380.67	0.00	3,175,030.56	0.00	2,969.44	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	208,800.00	231,775.42	224,200.00	0.00	664,775.42	0.00	121,224.58	0.00	0.00	
ECIP - Civilian	5010304001	208,800.00	231,775.42	224,200.00	0.00	664,775.42	0.00	121,224.58	0.00	0.00	
Other Personnel Benefits	5010400000	227.55	9,282,956.18	11,836,019.84	0.00	21,119,205.57	0.00	704,977.17	0.00	148,088.41	
Terminal Leave Benefits	5010403000	0.00	8,702,134.02	11,403,857.47	0.00	20,105,991.49	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	8,702,134.02	11,403,857.47	0.00	20,105,991.49	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	227.55	580,824.16	432,162.37	0.00	1,013,214.08	0.00	704,977.17	0.00	148,088.41	

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Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Utility Expenses	5020400000	0.00	0.00	41,414,161.56	0.00	41,414,161.56	0.00	0.00	0.00	207,492.91
Water Expenses	5020401000	0.00	0.00	1,570,550.64	0.00	1,570,550.64	0.00	0.00		0.00
Electricity Expenses	5020402000	0.00	0.00	39,843,610.92	0.00	39,843,610.92	0.00	0.00		207,492.91
Communication Expenses	5020500000	0.00	0.00	1,996.92	0.00	1,996.92	0.00	643,503,795.00	0.00	1,719,912.24
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	643,503,795.00		32,180.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,687,732.24
Landline	5020502002	0.00	0.00	1,996.92	0.00	1,996.92	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	300.00
Legal Services		0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	300.00
Legal Services	5021101000	0.00	0.00	450.00	0.00	450.00	0.00	0.00		300.00
General Services	5021200000	0.00	0.00	50,849,442.95	0.00	50,849,442.95	0.00	25,350,628.80	0.00	508,378,485.71
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		405,509.46
Other General Services	5021299099	0.00	0.00	50,849,442.95	0.00	50,849,442.95	0.00	25,350,628.80		507,972,976.25
Repairs and Maintenance	5021300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.26
Repairs and Maintenance - Semi-Expendable Machinery and		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.26
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,894.26
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,355.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00	31,569,740.97
Fidelity Bond Premiums	5021502000	0.00	0.00	121,500.00	0.00	121,500.00	0.00	0.00		0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		31,569,740.97
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	25,112,304.20	0.00	25,112,304.20	0.00	609,055,903.16	0.00	3,624,722.51
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	457,409,153.16		0.00
Representation Expenses	5029903000	0.00	0.00	59,102.30	0.00	59,102.30	0.00	0.00		0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		53,606.00
Rents - Building and Structures	5029905001	0.00	0.00	15,102,490.97	0.00	15,102,490.97	0.00	0.00		3,181,361.79
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28,333.88
Rents - Equipment	5029905004	0.00	0.00	2,710.93	0.00	2,710.93	0.00	0.00		0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,170.84
Other Subscription Expenses	5029907099	0.00	0.00	9,948,000.00	0.00	9,948,000.00	0.00	0.00		0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	151,646,750.00		353,250.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	41,800,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay		0.00	0.00	0.00	0.00	0.00	0.00	41,800,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00		0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	34,200,000.00		0.00
GRAND TOTAL		306,555,559.21	1,246,623,153.35	1,773,155,620.02	0.00	3,326,334,332.58	200,000,000.00	4,187,856,874.53	0.00	1,964,202,792.89

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