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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	: Philippine Statistics Authority	X	Current Year Appropriations
Operating Unit	: Central Office		Supplemental Appropriations
Organization Code (UACS)	: 24 008 0100000		Continuing Appropriations

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)

			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+1))
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	5,290,537,125.4
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	4,482,923,667.2
ersonnel Services		392,898,000.00	0.00	392,698,000.00	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.
alaries 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	243,216,157.1
alaries 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	243,216,157.1
asic 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	243,216,157.1
ther Compensation	5010200000	87,760,000.00	3,004,463.80	90,764,463.80	87,760,000.00	3,004,463.60	0.00	0.00	90,764,463.80	6,334,130.76	36,514,336.96	12,346,926.78	0.00	55,195,394.5
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.
ERA - 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	13,088,637.3
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	3,429,250.0
ransportation 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	2,020,250.0
rensportation Allowance (TA)	5010203001	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	2,020,250.0
IothingAUniform 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	4,109,000.0
tothing/Uniform Allowance - Civilian	5010204001	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	4,109,000.0
lazard 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	3,947,500.0
lazard Pay	5010211001	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	3,947,500.0
vertime 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	1,609,297.72	2,791,790.06	0.00	5,204,082.
vertime Pay	5010213001	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	1,609,297.72	2,791,790.06	0.00	5,204,082.1
ear 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	0.0
Ionus - Civilian	5010214001	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	0.0
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	0.0
ash Gift - Civilian	5010215001	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	0.0
fid-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	23,398,675.0
fid-Year Bonus - Civilian	5010216001	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	23,398,675.0
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	0.0
Per Diems - Civilian	5010299001	7,410,000.00	(6,617,368.38)	792,631.62	7,410,000.00	(6,617,368.38)	0.00	0.00	792,631.62	0.00	0.00	0.00	0.00	0.0
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	0.0
ersonnel 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	3,616,374.58	1,579,280.67	0.00	6,644,348.9
Pag-IBIG 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	2,804,543.0
Pag-IBIG - Civilian	5010302001	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	2,804,543.0
PhilHealth Contributions	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	1,132,380.67	0.00	3,175,030.
PhilHealth - Civilian	5010303001	3,178,000.00	0.00		3,178,000.00	0.00	0.00	0.00	3,178,000.00	1,031,193.73	1,011,456.16	1,132,380.67	0.00	3,175,030.9
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	664,775.4
CIP - Civilian	5010304001	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	664,775.4
Dther 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	21,972,289.15	1,236.12	9,403,113.66	11,882,942.20	0.00	21,267,291.
Ferminal Leave Benefits	5010403000	12,281,000.00		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.
Ferminal Leave Benefits - Civilian	5010403001	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.
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.

			Appropriations		· · · · · · · · · · · ·		Allotments					Obligations			
			Adjustments				Allounetics								
Particulars	UACS CODE	Authorized Appropriations	(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)	
ump-sum for Step Increments - Length of Service	5010499010	719,000.00	0.00	719,000.00	719,000.00	0.00	0.00	0.00	719,000.00	1,236.12	6,883.23	5,903.48	0.00	14,022.83	
Other Personnel Benefits	5010499099	0.00	1,147,277.66	1,147,277.66	0.00	1,147,277.66	0.00	0.00	1,147,277.68	0.00	604,354.29	542,923.37	0.00	1,147,277.66	
Maintenance and Other Operating Expenses		5,472,513,000.00	0.00	5,472,513,000.00	5,272,513,000.00	0.00	0.00	0.00	5,272,513,000.00	670,428,543.29	2,691,424,729.58	711,256,148.53	0.00	4,073,109,421.40	
Traveling Expenses	5020100000	227,456,000.00	0.00	227,456,000.00	227,456,000.00	0.00	0.00	0.00	227,456,000.00	5,830,863.11	93,585,272.50	57,525,668.45	0.00	156,941,804.06	
Traveling Expenses - Local	5020101000	225,778,000.00	0.00	225,778,000.00	225,778,000.00	0.00	0.00	0.00	225,778,000.00	5,830,663.11	93,581,772.50	56,853,668.45	0.00	156,266,304.06	
Traveling Expenses - Foreign	5020102000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	0.00	3,500.00	672,000.00	0.00	675,500.00	
raining and Scholarship Expenses	5020200000	1,263,159,000.00	(292,893,631.23)	970,265,368.77	1,263,159,000.00	(292,893,631.23)	0.00	0.00	970,265,368.77	50,909,996.00	92,398,524.85	130,987,619.69	0.00	274,296,140.54	
Training Expenses	5020201000	1,263,159,000.00	(292,893,631.23)	970,265,368.77	1,263,159,000.00	(292,893,631.23)	0.00	0.00	970,265,368.77	50,909,996.00	92,398,524.85	130,987,619.69	0.00	274,296,140.54	
CT Training Expenses	5020201001	10,198,000.00	0.00	10,198,000.00	10,198,000.00	0.00	0.00	0.00	10,198,000.00	0.00	15,338.85	11,040.00	0.00	26,378.85	
Training Expenses	5020201002	1,252,961,000.00	(292,893,631.23)	960,067,368.77	1,252,961,000.00	(292,893,631.23)	0.00	0.00	960,067,368.77	50,909,996.00	92,383,186.00	130,976,579.69	0.00	274,269,761.69	
Supplies and Materials Expenses	5020300000	1,343,204,000.00	(1,034,678,825.22)	308,525,174.78	1,343,204,000.00	(1,034,678,825.22)	0.00	0.00	308,525,174.78	14,247,803.53	122,733,483.62	119,534,519.83	0.00	256,515,806.98	
Office Supplies Expenses	5020301000	68,363,000.00	10,763,837.82	79,126,837.82	68,363,000.00	10,763,837.82	0.00	0.00	79,126,837.82	7,498,243.08	33,300,794.97	21,090,431.97	0.00	61,889,470.02	
CT Office Supplies	5020301001	17,475,000.00	0.00	17,475,000.00	17,475,000.00	0.00	0.00	0.00	17,475,000.00	32,198.00	186,534.20	18,900.00	0.00	237,632.20	
Office Supplies Expenses	5020301002	50,888,000.00	10,763,837.82	61,651,837.82	50,888,000.00	10,763,837.82	0.00	0.00	61,651,837.82	7,466,045.08	33,114,260.77	21,071,531.97	0.00	61,651,837.82	
accountable Forms Expenses	5020302000	30,770,000.00	0.00	30,770,000.00	30,770,000.00	0.00	0.00	0.00	30,770,000.00	0.00	0.00	353,000.00	0.00	353,000.00	
uel, Oil and Lubricants Expenses	5020309000	6,909,000.00	3,353,683.51	10,262,683.51	6,909,000.00	3,353,683.51	0.00	0.00	10,262,683.51	1,249,025.57	5,876,810.02	3,136,847.92	0.00	10,262,683.51	
emi-Expendable Machinery and Equipment Expenses	5020321000	1,223,490,000.00	(1,172,675,594.85)	50,814,405.15	1,223,490,000.00	(1,172,675,594.85)	0.00	0.00	50,814,405.15	621,620.00	33,216,401.06	12,621,384.09	0.00	46,459,405.15	
office Equipment	5020321002	165,000.00	2,665,002.83	2,830,002.83	165,000.00	2,665,002.83	0.00	0.00	2,830,002.83	0.00	631,980.00	2,198,022.83	0.00	2,830,002.83	
nformation and Communications Technology Equipment	5020321003	14,661,000.00	28,543,263.66	43,204,263.66	14,661,000.00	28,543,263.66	0.00	0.00	43,204,263.66	281,820.00	32,555,465.96	10,366,977.70	0.00	43,204,263.66	
communications Equipment	5020321007	4,297,000.00	0.00	4,297,000.00	4,297,000.00	0.00	0.00	0.00	4,297,000.00	0.00	0.00	0.00	0.00	0.00	
rinting Equipment	5020321011	1,204,309,000.00	(1,203,883,861.34)	425,138.66	1,204,309,000.00	(1,203,883,861.34)	0.00	0.00	425,138.66	339,600.00	28,955.10	56,383.56	0.00	425,138.66	
Other Machinery and Equipment	5020321099	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	
ther Supplies and Materials Expenses	5020399000	13,672,000.00	123,879,248.30	137,551,248.30	13,672,000.00	123,879,248.30	0.00	0.00	137,551,248.30	4,878,914.88	50,339,477.57	82,332,855.85	0.00	137,551,248.30	
Itility Expenses	5020400000	82,962,000.00	0.00	82,962,000.00	82,962,000.00	0.00	0.00	0.00	82,962,000.00	29,496,982.00	17,278,233.63	9,591,394.46	0.00	56,366,610.09	
Vater Expenses	5020401000	23,777,000.00	0.00	23,777,000.00	23,777,000.00	0.00	0.00	0.00	23,777,000.00	1,423,452.81	2,193,177.04	1,179,861.31	0.00	4,796,491.16	
lectricity Expenses	5020402000	59,185,000.00	0.00	59,185,000.00	59,185,000.00	0.00	0.00	0.00	59,185,000.00	28,073,529.19	15,085,056.59	8,411,533.15	0.00	51,570,118.93	
communication Expenses	5020500000	68,535,000.00	546,363,714.07	614,898,714.07	68,535,000.00	546,363,714.07	0.00	0.00	614,898,714.07	9,851,692.02	557,440,689.43	7,889,566.34	0.00	575,181,947.79	
ostage and Courier Services	5020501000	3,065,000.00	546,363,714.07	549,428,714.07	3,065,000.00	546,363,714.07	0.00	0.00	549,428,714.07	1,020,494.00	547,215,498.30	1,192,721.77	0.00	549,428,714.07	
elephone Expenses	5020502000	32,822,000.00	0.00	32,822,000.00	32,822,000.00	0.00	0.00	0.00	32,822,000.00	7,731,466.02	5,893,300.47	4,767,390.17	0.00	18,392,156.66	
lobile	5020502001	19,882,000.00	0.00	19,882,000.00	19,882,000.00	0.00	0.00	0.00	19,882,000.00	1,457,404.09	5,219,587.90	4,443,428.81	0.00	11,120,420.80	
andline	5020502002	12,940,000.00	0.00	12,940,000.00	12,940,000.00	0.00	0.00	0.00	12,940,000.00	6,274,061.93	673,712.57	323,961.36	0.00	7,271,735.86	
ternet Subscription Expenses	5020503000	32,648,000.00	0.00	32,648,000.00	32,648,000.00	0.00	0.00	0.00	32,648,000.00	1,099,732.00	4,331,890.66	1,929,454.40	0.00	7,361,077.06	
onfidential, Intelligence and Extraordinary Expenses	5021000000	3,289,000.00	0.00	3,269,000.00	3,289,000.00	0.00	0.00	0.00	3,289,000.00	544,300.00	667,400.00	713,100.00	0.00	1,924,800.00	
xtraordinary and Miscellaneous Expenses	5021003000	3,289,000.00	0.00	3,289,000.00	3,289,000.00	0.00	0.00	0.00	3,289,000.00	544,300.00	667,400.00	713,100.00	0.00	1,924,800.00	
rofessional Services	5021100000	1,430,320,000.00	(1,081,669,094.23)	348,650,905.77	1,230,320,000.00	(1,081,669,094.23)	0.00	0.00	148,650,905.77	500.00	33,111,393.14	10,425,853.76	0.00	43,537,746.90	
ogal Services	5021101000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	500.00	1,050.00	500.00	0.00	2,050.00	
Consultancy Services	5021103000		(1.081,669,094.23)	140,337,905.77		(1,081,669,094.23)	0.00	0.00	140,337,905.77		32,695,000.00	9,957,132.60	0.00	42,652,132.60	
CT Consultancy Services	5021103001	0.00	9,957,132.60	9,957,132.60	0.00	9,957,132.60	0.00	0.00	9,957,132.60		0.00	9,957,132.60	0.00	9,957,132.60	
onsultancy Services	5021103002	1,222,007,000.00		130,380,773.17	1,222,007,000.00	(1,091,626,226.83)	0.00	0.00	130,380,773.17	0.00	32,695,000.00	0.00	0.00	32,695,000.00	
ther Professional Services	5021199000	208,058,000.00	0.00	208,058,000.00	8,058,000.00	0.00	0.00	0.00	8,058,000.00	0.00	415,343.14	468,221.16	0.00	883,564.30	
eneral Services	5021200000	676,487,000.00	664,785,512.76	1,341,272,512.76	676,487,000.00	664,785,512.76	0.00	0.00	1,341,272,512.76	501,143,298.90	447,542,866.34	303,194,290.30	0.00		
anitorial Services	5021202000	16,263,000.00	0.00	16,263,000.00	16,263,000.00	0.00	0.00	0.00	16,263,000.00	1,449,350.48	2,000,470.59	1,635,915.59	0.00	5,085,736.66	
ecurity Services	5021203000	125,226,000.00	0.00	125,226,000.00	125,226,000.00	0.00	0.00	0.00	125,226,000.00	16,446,321.63	15,983,910.45	14,580,974.04	0.00	47,011,206.12	
ther General Services	5021299000	534,998,000.00	664,785,512.76	1,199,783,512.76	534,998,000.00	664,785,512.76	0.00	0.00	1,199,783,512.76	483,247,626.79	429,558,485.30	266,977,400.67	0.00	1,199,783,512.76	
ther General Services	5021299099	534,998,000.00	664,785,512.76	1,199,783,512.76	534,998,000.00	664,785,512.76	0.00	0.00	1,199,783,512.76	483,247,626.79	429,558,485.30	286,977,400.67	0.00	1,199,783,512.76	
	5021300000	71,556,000.00	0.00	71,556,000.00	71,556,000.00	0.00	0.00	0.00	71,556,000.00	7,372,461.59	48,021,379.30	1,774,526.31	0.00	57,168,367.20	
	C00405			40 700 A.L.			اممم		40 000 011 0						
epeirs and Maintenance - Buildings and Other Structures uildings	5021304000 5021304001	12,451,000.00	(1,722,085.29)	10,728,914.71	12,451,000.00	(1,722,085.29)	0.00	0.00	10,728,914.71	1,490.00	4,745.00	22,280.00	0.00	28,515.00	

	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)	
Office Equipment	5021305002	495,000.00	573,168.00	1,068,168.00	495,000.00	573,168.00	0.00	0.00	1,068,168.00	13,079.00	297,665.00	757,424.00	0.00	1,068,168.00	
Information and Communication Technology Equipment	5021305003	57,338,000.00	0.00	57,338,000.00	57,338,000.00	0.00	0.00	0.00	57,338,000.00	6,949,488.34	46,693,578.57	7,700.00	0.00	53,650,766.91	
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	1,115,429.29	2,365,429.29	1,250,000.00	1,115,429.29	0,00	0.00	2,365,429.29	408,404.25	1,012,790.73	944,234.31	0.00	2,365,429.29	
Motor Vehicles	5021306001	1,250,000.00	1,115,429.29	2,365,429.29	1,250,000.00	1,115,429.29	0,00	0.00	2,365,429.29	408,404.25	1,012,790.73	944,234.31	0.00	2,365,429.29	
Repairs and Maintenance - Furniture and Fotures	5021307000	22,000.00	33,488.00	55,488.00	22,000.00	33,488.00	0.00	0.00	55,488.00	0.00	12,600.00	42,888.00	0.00	55,488.00	
Taxes, Insurance Premiums and Other Fees	5021500000	2,220,000.00	106,650.05	2,326,650.05	2,220,000.00	106,650.05	0.00	0.00	2,326,650.05	827,345.83	1,311,404.52	180,793.45	0.00	2,319,543.80	
Taxes, Duties and Licenses	5021501000	0.00	500,558.50	500,558.50	0.00	500,558.50	0.00	0.00	500,558.50	498,914.00	0.00	1,644.50	0.00	500,558.50	
Taxes, Duties and Licenses	5021501001	0.00	500,558.50	500,558.50	0.00	500,558.50	0.00	0.00	500,558.50	498,914.00	0.00	1,644.50	0.00	500,558.50	
Fidelity Bond Premiums	5021502000	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	286,991.25	414,063.75	158,838.75	0.00	859,893.75	
Insurance Expenses	5021503000	1,353,000.00	(393,908.45)	959,091.55	1,353,000.00	(393,908.45)	0.00	0.00	959,091.55	41,440.58	897,340.77	20,310.20	0.00	959,091.55	
Other Maintenance and Operating Expenses	5029900000	303,325,000.00	1,197,985,673.80	1,501,310,673.80	303,325,000.00	1,197,985,673.80	0.00	0.00	1,501,310,673.80	50,203,300.31	1,277,334,082.25	69,438,815.94	0.00	1,396,976,198.50	
Advertising Expenses	5029901000	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	106,717,000.00	(4,736,629.81)	101,980,370.19	106,717,000.00	(4,736,629.81)	0.00	0.00	101,980,370.19	3,832,020.00	20,701,077.87	3,233,307.87	0.00	27,766,405.74	
Representation Expenses	5029903000	4,809,000.00	4,736,629.81	9,545,629.81	4,809,000.00	4,736,629.81	0.00	0.00	9,545,629.81	893,307.93	6,843,853.00	1,808,468.88	0.00	9,545,629.81	
Transportation and Delivery Expenses	5029904000	369,000.00	14,768,914.32	15,137,914.32	369,000.00	14,768,914.32	0.00	0.00	15,137,914.32	0.00	96,700.00	15,041,214.32	0.00	15,137,914.32	
Rent/Lease Expenses	5029905000	38,072,000.00	75,710,393.13	113,782,393.13	38,072,000.00	75,710,393.13	0.00	0.00	113,782,393.13	36,645,163.48	40,226,462.82	36,910,766.83	0.00	113,782,393.13	
Rents - Building and Structures	5029905001	31,938,000.00	75,821,997.01	107,759,997.01	31,938,000.00	75,821,997.01	0.00	0.00	107,759,997.01	36,108,548.94	36,715,263.47	34,936,184.60	0.00	107,759,997.01	
Rents - Motor Vehicles	5029905003	420,000.00	3,529,003.32	3,949,003.32	420,000.00	3,529,003.32	0.00	0.00	3,949,003.32	536,614.54	1,858,669.66	1,553,719.12	0.00	3,949,003.32	
Rents - Equipment	5029905004	5,714,000.00	(3,640,607.20)	2,073,392.80	5,714,000.00	(3,640,607.20)	0.00	0.00	2,073,392.80	0.00	1,652,529.69	420,863.11	0.00	2,073,392.80	
fembership Dues and Contributions to Organizations	5029906000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	5,061.23	44,467.34	0.00	49,528.57	
Subscription Expenses	5029907000	81,333,000.00	(49,173,450.29)	32,159,549.71	81,333,000.00	(49,173,450.29)	0.00	0.00	32,159,549.71	46,345.90	2,427,819.78	64,344.61	0.00	2,538,510.29	
CT Software Subscription	5029907001	72,395,000.00	(49,173,450.29)	23,221,549.71	72,395,000.00	(49,173,450.29)	0.00	0.00	23,221,549.71	41,746.90	2,403,442.68	53,355.61	0.00	2,498,545.19	
Cloud Computing Service	5029907003	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ubrary and Other Reading Materials Subscription expenses	5029907004	3,635,000.00	0.00	3,635,000.00	3,635,000.00	0.00	0.00	0.00	3,635,000.00	4,599.00	14,384.00	550.00	0.00	19,533.00	
Other Subscription Expenses	5029907099	5,293,000.00	0.00	5,293,000.00	5,293,000.00	0.00	0,00	0.00	5,293,000.00	0.00	9,993.10	10,439.00	0.00	20,432.10	
Other Maintenance and Operating Expenses	5029999000	71,476,000.00	1,156,679,816.64	1,228,155,816.64	71,476,000.00	1,156,679,816.64	0.00	0.00	1,228,155,816.64	8,786,463.00	1,207,033,107.55	12,336,246.09	0.00	1,228,155,816.64	
Other Maintenance and Operating Expenses	5029999099	71,476,000.00	1,156,679,816.64	1,228,155,816.64	71,476,000.00	1,156,679,816.64	0.00	0.00	1,228,155,816.64	8,786,463.00	1,207,033,107.55	12,336,246.09	0.00	1,228,155,816.64	
Capital Outlays		1,278,496,000.00	0.00	1,278,496,000.00	1,278,496,000.00	0.00	0.00	0.00	1,278,496,000.00	11,573,000.00	71,668,053.25	250,000.00	0.00	83,491,053.25	
Property, Plant and Equipment Outlay	5060400000	1,278,496,000.00	0.00	1,278,496,000.00	1,278,496,000.00	0.00	0.00	0.00	1,278,496,000.00	11,573,000.00	71,668,053.25	250,000.00	0.00	83,491,053.25	
Buildings and Other Structures	5060404000	11,115,000.00	0.00	11,115,000.00	11,115,000.00	0.00	0.00	0.00	11,115,000.00	11,115,000.00	0.00	0.00	0.00	11,115,000.00	
Buildings	5060404001	11,115,000.00	0.00	11,115,000.00	11,115,000.00	0.00	0.00	0.00	11,115,000.00	11,115,000.00	0.00	0.00	0.00	11,115,000.00	
Machinery and Equipment Outlay	5060405000	1,267,381,000.00	0.00	1,267,381,000.00	1,267,381,000.00	0.00	0.00	0.00	1,267,381,000.00	458,000.00	71,668,053.25	250,000.00	0.00	72,376,053.25	
nformation and Communication Technology Equipment	5060405003	1,192,009,000.00	0.00	1,192,009,000.00	1,192,009,000.00	0.00	0.00	0.00	1,192,009,000.00	458,000.00	49,342,025.32	250,000.00	0.00	50,050,025.32	
Communication Equipment	5060405007	12,669,000.00	0.00	12,669,000.00	12,669,000.00	0.00	0.00	0.00	12,669,000.00	0.00	0.00	0.00	0.00		
Printing Equipment	5060405012	23,882,000.00	(135,778.57)	23,746,221.43	23,882,000.00	(135,778.57)	0.00	0.00	23,746,221.43	0.00	0.00	0.00	0.00	0.00	
ICT Software	5060405015	38,821,000.00	0.00	38,821,000.00	38,821,000.00	0.00	0.00	0.00	38,821,000.00	0.00	22,190,249.36	0.00	0.00		
Other Machinery and Equipment	5060405099	0.00	135,778.57	135,778.57	0.00		0.00			0.00	135,778.57		0.00	· · · ·	
AUTOMATIC APPROPRIATIONS		34,487,000.00	0.00	34,487,000.00	34,487,000.00	0.00	0.00	0.00	34,487,000.00	9,114,059.66	9,369,850.32		0.00		
Retirement and Life Insurance Promiums		34,487,000.00	0.00	34,487,000.00	34,487,000.00	0.00	0.00	0.00	34,487,000.00	9,114,059.66	9,369,850.32		0.00		
: SPECIAL PURPOSE FUNDS		0.00	2,500,000,000.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00		2,500,000,000.00	0.00	0.00		0.00		
lational Identification System		0.00	2,500,000,000.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00		0.00		
raveling Expenses	5020100000	0.00	11,331,280.00	11,331,280.00	0.00	11,331,280.00	0.00	0.00	11,331,280.00	0.00	0.00		0.00		C
Traveling Expenses - Local	5020101000	0.00	11,331,280.00	11,331,280.00	0.00	11,331,280.00	0.00	0.00	11,331,280.00	0.00	0.00		0.00		
Fraining and Scholarship Expenses	5020200000	0.00	5,277,834.26	5,277,834.26	0.00	5,277,834.26	0.00	0.00	5,277,834.26	0.00			0.00		
Fraining Expenses	5020201002	0.00	5,277,834.26	5,277,834.26	0.00	5,277,834.26	0.00	0.00	5,277,834.26	0.00	0.00		0.00		
Supplies and Materials Expenses	5020300000	0.00	500,673,799.55	500,673,799.55	0.00	500,673,799.55	0.00	0.00	500,673,799.55	0.00	0.00		0.00		
Office Supplies Expenses	5020301002	0.00	11,626,936.80	11,626,936.80	0.00	11,626,936.80	0.00	0.00	11,626,936.80	0.00	0.00	5,813,468.40	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	51,406.70	51,406.70	0.00	51,406.70	0.00	0.00	51,406.70	0.00	0.00	51,406.70	0.00	51,406.70	
Other Supplies and Materials Expenses	5020399000	0.00	488,995,456.05	488,995,456.05	0.00	488,995,456.05	0.00	0.00	488,995,456.05	0.00	0.00	103,801,421.40	0.00	103,801,421.40	

[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)	
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	1,570,550.64	1,570,550.64	0.00	1,570,550.64	0.00	0.00	1,570,550.64	0.00	0.00	1,570,550.64	0.00	1,570,550.64	
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 - Sem 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	5029999099	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	41,500,000.00	0.00	0.00	0.00	0.00	0.00	
Furniture, Fotures and Books Outlay		0.00	41,800,000.00	41,800,000.00	0.00	41,800,000.00	0.00	0.00	41,500,000.00	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, ALLOTN

As at the Quarter Ending September 30, 20:

Department	: National Economic and De
Agency	: Philippine Statistics Author
Operating Unit	: Central Office
Organization Code (UACS)	: 24 008 0100000

: 01 Regular Agency Fund Fund Cluster

(e.g. UACS Fund Cluster:)

(3	Fund Cluster.										
				Disbursements				Balan	C62		
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ol (15-20)=		
		March 31	Ending June 30	Sept. 30	Dec. 31	IOTAL	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	
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	1,964,202,792.8	
A. AGENCY SPECIFIC BUDGET		297,465,325.65	1,237,229,476.93	1,529,691,102.46	0.00	3,064,385,905.04	200,000,000.00	2,460,983,332.77	0.00	1,418,537,762.1	
Personnel Services	· · · · ·	66,923,376.75	139,207,991.28	105,844,218.06	0.00	311,975,586.09	0.00	66,574,807.42	0.00	14,347,606.4	
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	9,606,247.7	
Salaries and Wages - Regutar	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	9,606,247.7	
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	9,606,247.7	
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	4,292,080.1	
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	906,047.1	
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	906,047.1	
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	671,130.0	
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	493,786.4	
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	493,786.4	
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	5,000.0	
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.	
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.	
Hazard Pay	5010211001	0.00	0.00	2,255,260.00	0.00	2,255,260.00	0.00	0.00	0.00	1,692,240.0	
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	523,875.8	
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	523,875.0	
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	23,951,000.00	0.00	0.	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	23,951,000.00	0.00	0.	
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	3,270,000.00	0.00	0.	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	3,270,000.00	0.00	0.	
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.	
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.	
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	4,062,631.62	0.00	0.	
Per Diems - Civilian	5010299001	0.00	0.00	0.00	0.00	0.00	0.00	792,631.62	0.00	0.	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	3,270,000.00	0.00	0.	
Personnel Benefit Contributions	5010300000	1,448,693.73	2,326,179.48	2,568,283.56	0.00	6,343,156.77	0.00	124,194.02	0.00	301,192.	
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.	
Pag-181G - 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.	
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.	
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.	
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.	
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.	
Other Personnel Benefits	5010400000	227.55	9,282,958.18	11,836,019.84	0.00	21,119,205.57	0.00	704,977.17	0.00	148,088.	
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.	
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.	
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	148,086.	
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			Disbursements Balances							
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O (15-20)=	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending 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
ump-sum for Step Increments - Length of Service	5010499010	227.55	7,891.80	4,552.31	0.00	12,671.66	0.00	704,977.17	0.00	1,351.17
ther Personnel Benefits	5010499099	0.00	572,932.36	427,610.06	0.00	1,000,542.42	0.00	0.00	0.00	146,735.24
aintenance and Other Operating Expenses		230,541,948.90	1,061,071,703.29	1,410,995,005.51	0.00	2,702,608,657.70	200,000,000 00	1,199,403,578.60	0.00	1,370,500,763.70
raveling Expenses	5020100000	4,383,708.00	95,032,427.61	56,853,668.45	0.00	156,269,804.06	0.00	70,514,195.94	0.00	672,000.00
raveling Expenses - Local	5020101000	4,383,708.00	95,028,927.61	56,853,668.45	0.00	156,266,304.06	0.00	69,511,695.94	0.00	0.00
aveling Expenses - Foreign	5020102000	0.00	3,500.00	0.00	0.00	3,500.00	0.00	1,002,500.00	0.00	672,000.00
raining and Scholarship Expenses	5020200000	48,654,987.94	85,060,812.34	140,553,961.41	0.00	274,269,761.69	0.00	695,969,228.23	0.00	26,378.85
raining Expenses	5020201000	48,654,987.94	85,060,812.34	140,553,961.41	0.00	274,269,761.69	0.00	695,969,228.23	0.00	26,378.85
CT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	10,171,621.15	0.00	26,378.85
raining Expenses	5020201002	48,654,987.94	85,060,812.34	140,553,961.41	0.00	274,269,761.69	0.00	685,797,607.08	0.00	0.00
upplies and Materials Expenses	5020300000	7,101,686.59	69,696,562.27	178,702,280.61	0.00	255,500,529.47	0.00	52,009,367.80	0.00	1,015,277.51
iffice Supplies Expenses	5020301000	3,625,629.14	34,304,419.79	23,834,144.58	0.00	61,764,193.51	0.00	17,237,367.80	0.00	125,276.51
CT Office Supplies	5020301000	3,023,029.14	0.00	112,355.69	0.00	112,355.69	0.00	17,237,367.80		125,276.51
Iffice Supplies Expenses	5020301002	3,625,629.14	34,304,419.79	23,721,788.89	0.00	61,651,837.82	0.00	0.00		0.00
ccountable Forms Expenses	5020302000	3,625,629.14	34,304,419.79	305,000.00	0.00	305,000.00	0.00	30,417,000.00	0.00	48,000.00
uel, Oil and Lubricants Expenses	5020302000		5,924,441.02	3,092,023.15	0.00	10,217,858.74	0.00			44,824.77
emi-Expendable Machinery and Equipment Expenses		1,201,394.57					0.00	0.00		
	5020321000	43,857.00	2,279,067.52	43,339,304.40	0.00	45,662,228.92		4,355,000.00	0.00	797,176.23
ffice Equipment	5020321002	0.00	39,298.52	2,402,532.74	0.00	2,441,831.26	0.00	0.00	0.00	388,171.57
formation and Communications Technology Equipment	5020321003	32,198.00	2,239,769.00	40,932,296.66	0.00	43,204,263.66	0.00	0.00	0.00	0.00
ommunications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	4,297,000.00	0.00	0.00
inting Equipment	5020321011	11,659.00	0.00	4,475.00	0.00	16,134.00	0.00	0.00	0.00	409,004.66
her Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
her Supplies and Materials Expenses	5020399000	2,230,805.88	27,188,633.94	108,131,808.48	0.00	137,551,248.30	0.00	0.00	0.00	0.00
ility Expenses	5020400000	4,753,411.98	34,525,662.83	17,087,535.28	0.00	56,366,610.09	0.00	26,595,389.91	0.00	0.00
ater Expenses	5020401000	975,760.42	2,499,223.18	1,321,507.56	0.00	4,796,491.16	0.00	18,980,508.84	0.00	0.00
ectricity Expenses	5020402000	3,777,651.56	32,026,439.65	15,766,027.72	0.00	51,570,118.93	0.00	7,614,881.07	0.00	0.00
ommunication Expenses	5020500000	2,786,197.39	15,691,104.00	9,600,523.42	0.00	28,077,824.81	0.00	39,716,766.28	0.00	547,104,122.98
ostage and Courier Services	5020501000	975,994.00	1,335,238.00	2,556,432.78	0.00	4,867,664.78	0.00	0.00	0.00	544,561,049.29
elephone Expenses	5020502000	779,934.59	12,226,426.34	2,842,722.04	0.00	15,849,082.97	0.00	14,429,843.34	0.00	2,543,073.69
obie	5020502001	347,119.79	6,329,872.20	1,900,355.12	0.00	8,577,347.11	0.00	8,761,579.20	0.00	2,543,073.69
andline	5020502002	432,814.80	5,896,554.14	942,366.92	0.00	7,271,735.86	0.00	5,668,264.14	0.00	0.00
ternet Subscription Expenses	5020503000	1,030,268.80	2,129,439.66	4,201,368.60	0.00	7,361,077.06	0.00	25,288,922.94	0.00	0.00
onfidential, Intelligence and Extraordinary Expenses	5021000000	521,700.00	678,700.00	528,700.00	0.00	1,729,100.00	0.00	1,364,200.00	0.00	195,700.00
draordinary and Miscellaneous Expenses	5021003000	521,700.00	678,700.00	528,700.00	0.00	1,729,100.00	0.00	1,364,200.00	0.00	195,700.00
rofessional Services	5021100000	500.00	8,412,352.14	20,443,091.69	0.00	28,855,943.83	200,000,000.00	105,113,158.87	0.00	14,681,803.07
agal Services	5021101000	500.00	1,050.00	500.00	0.00	2,050.00	0.00	252,950.00	0.00	0.00
insultancy Services	5021103000	0.00	8,083,244.31	19,909,508.14	0.00	27,992,752.45	0.00	97,685,773.17	0.00	14,659,380.15
T Consultancy Services	5021103001	0.00	0.00	9,954,754.07	0.00	9,954,754.07	0.00	0.00	0.00	2,378.53
onsultancy Services	5021103002	0.00	8,083,244.31	9,954,754.07	0.00	18,037,998.38	0.00	97,685,773.17	0.00	14,657,001.62
het Professional Services	5021199000	0.00	328,057.83	533,083.55	0.00	861,141.38	200,000,000.00	7,174,435.70	0.00	22,422.92
meral Services	5021200000	136,253,196.05	672,939,574.65	439,475,442.35	0.00	1,248,668,213.05	0.00	89,392,057.22	0.00	3,212,242.49
initorial Services	5021202000	1,164,976.57	2,000,470.59	1,399,418.00	0.00	4,564,865.16	0.00	11,177,263.34	0.00	520,871.50
ecuity Services	5021202000	13,590,948.97	13,950,035.06	16,778,853.10	0.00	44,319,835.13	0.00	78,214,793.88	0.00	2,691,370.99
ther General Services	5021203000	121,497,272.51	656,989,069.00	421,297,171.25	0.00	1,199,783,512.76	0.00	0.00	0.00	2,051,370,85
ther General Services	5021299000			421,297,171,25	0.00	1,199,783,512.76	0.00		0.00	0.00
		121,497,272.51	656,989,069.00					0.00		
lepairs and Maintenance	5021300000	387,010.00	1,195,404.05	1,211,317,45	0.00	2,793,731.50	0.00	14,387,632.80	0.00	54,374,635.70
tepairs and Maintenance - Buildings and Other Structures	5021304000	1,490.00	4,745.00	22,280.00	0.00	28,515.00	0.00	10,700,399.71	0.00	0.00
uiklings	5021304001	1,490.00	4,745.00	22,280.00	0.00	28,515.00	0.00	10,700,399.71	0.00	0.00
pairs and Maintenance - Machinery and Equipment	5021305000	800.00	355,244.00	521,281.28	0.00	877,325.28	0.00	3,687,233.09	0.00	53,841,609.63

				Disbursements		Balances						
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated		bligations =(23+24)		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending 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		
Office Equipment	5021305002	0.00	310,744.00	513,581.28	0.00	824,325.28	0.00	0.00	0.00	243,842.72		
Information and Communication Technology Equipment	5021305003	800.00	44,500.00	7,700.00	0.00	53,000.00	0.00	3,687,233.09	0.00	53,597,766.91		
Repairs and Maintenance - Transportation Equipment	5021306000	384,720.00	835,415.05	612,268.17	0.00	1,832,403.22	0.00	0.00	0.00	533,026.07		
Motor Vehicles	5021306001	384,720.00	835,415.05	612,268.17	0.00	1,832,403.22	0.00	0.00	0.00	533,026.07		
Repairs and Maintenanco - Furniture and Fixtures	5021307000	0.00	0.00	55,488.00	0.00	55,488.00	0.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	826,783.33	1,222,794.43	194,714.79	0.00	2,244,292.55	0.00	7,106.25	0.00	75,251.25		
Taxes, Duties and Licenses	5021501000	498,914.00	0.00	1,644.50	0.00	500,558.50	0.00	0.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	498,914.00	0.00	1,644.50	0.00	500,558.50	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	286,428.75	339,375.00	158,838.75	0.00	784,642.50	0.00	7,106.25	0.00	75,251.25		
Insurance Expenses	5021503000	41,440.58	883,419.43	34,231.54	0.00	959,091.55	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	24,872,767.62	76,616,308.97	546,343,770.06	0.00	647,832,846.65	0.00	104,334,475.30	0.00	749,143,351.85		
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	414,000.00	0.00	0.00		
Printing and Publication Expenses	5029902000	1,841,810.00	6,625,718.20	19,298,877.54	0.00		0.00	74,213,964.45	0.00	0.00		
Representation Expenses	5029903000	853,232.78	6,883,928.15	1,808,468.88	0.00	9,545,629.81	0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	5029904000	0.00	96,700.00	1,470,223.56	0.00	1,566,923.56	0.00	0.00	0.00	13,570,990.76		
Rent/Lease Expenses	5029905000	20,483,154.87	56,112,596.22	36,806,100.71	0.00	113,401,851.80	0.00	0.00	0.00	380,541.33		
Rents - Building and Structures	5029905001	20,483,154.87	52,340,657.54	34,936,184.60	0.00	107,759,997.01	0.00	0.00	0.00	0.00		
Rents - Motor Vehicles	5029905003	0.00	2,119,408.99	1,449,053.00	0.00	3,568,461.99	0.00	0.00	0.00	380,541.33		
Rents - Equipment	5029905004	0.00	1,652,529.69	420,863.11	0.00	2,073,392.80	0.00	0.00	0.00	0.00		
Membership Dues and Contributions to Organizations	5029906000	0.00	5,061.23	44,467.34	0.00	49,528.57	0.00	85,471.43	0.00	0.00		
Subscription Expenses	5029907000	0.00	9,993.10	894,601.27	0.00	904,594.37	0.00	29,621,039.42	0.00	1,633,915.92		
ICT Software Subscription	5029907001	0.00	0.00	894,601.27	0.00	894,601.27	0.00	20,723,004.52	0.00	1,603,943.92		
Cloud Computing Service Library and Other Reading Materials Subscription	5029907003 5029907004	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
Expenses Other Subscription Expenses	5029907099	0.00	9,993.10	0.00	0.00	9,993.10	0.00	5,272,567.90	0.00	10,439.00		
Other Maintenance and Operating Expenses	5029999000	1,694,569.97	6,882,312.07	486,021,030.76	0.00	494,597,912.80	0.00	0.00	0.00	733,557,903.84		
Other Maintenance and Operating Expenses	5029999099	1,694,569.97	6,882,312.07	486,021,030.76	0.00	494,597,912.80	0.00	0.00	0.00	733,557,903.84		
Capital Outlays		0.00	36,949,782.36	12,851,878.89	0.00	49,801,661.25	0.00	1,195,004,946.75	0.00	33,689,392.00		
Property, Plant and Equipment Outlay	5060400000	0.00	36,949,782.36	12,851,878.89	0.00	49,801,661.25	0.00	1,195,004,946.75	0.00	33,689,392.00		
Buildings and Other Structures	5060404000	0.00	11,115,000.00	0.00	0.00	11,115,000.00	0.00	0.00	0.00	0.00		
Buildings	5060404001	0.00	11,115,000.00	0.00	0.00	11,115,000.00	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	5060405000	0.00	25,834,782.36	12,851,878.89	0.00	38,686,661.25	0.00	1,195,004,946.75	0.00	33,689,392,00		
Information and Communication Technology Equipment	5060405003	0.00	6,055,866.00	10,304,767.32	0.00	16,360,633.32	0.00	1,141,958,974.68	0.00	33,689,392.00		
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	12,669,000.00	0.00	0.00		
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	23,746,221.43	0.00	0.00		
ICT Software	5060405015	0.00	19,778,916.36	2,411,333.00	0.00	22,190,249.36	0.00	16,630,750.64	0.00	0.00		
Other Machinery and Equipment	5060405099	0.00	0.00	135,778.57	0.00	135,778.57	0.00	0.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		9,090,233.56	9,393,676.42	9,901,182.13	0.00	28,385,092.11	0.00	5,995,187.49	0.00	106,720.40		
Retirement and Life Insurance Premiums		9,090,233.56	9,393,676.42	9,901,182.13	0.00	28,385,092.11	0.00	5,995,187.49	0.00	106,720.40		
C. SPECIAL PURPOSE FUNDS		0.00	0.00	233,563,335.43	0.00	233,563,335.43	0.00	1,720,878,354.27	0.00	545,558,310.30		
National Identification System		0.00	0.00	233,563,335.43	0.00	233,563,335.43	0.00	1,720,878,354.27	0.00	545,558,310.30		
Travoling Expenses	5020100000	0.00	0.00	5,920,040.00	0.00	5,920,040.00	0.00	5,411,240.00	0.00	0.00		
Traveling Expenses - Local	5020101000	0.00	0.00	5,920,040.00	0.00	5,920,040.00	0.00	5,411,240.00		0.00		
Training and Scholarship Expenses	5020200000	0.00	0.00	528,550.00	0.00	528,550.00	0.00	4,749,284.26	0.00	0.00		
Training Expenses	5020201002	0.00	0.00	528,550.00	0.00	528,550.00	0.00	4,749,284.26		0.00		
Supplies and Materials Expenses	5020300000	0.00	0.00	109,614,889.80	0.00	109,614,889.80	0.00	391,007,503.05	0.00	51,406.70		
Office Supplies Expenses	5020301002	0.00	0.00	5,813,468.40	0.00	5,813,468.40	0.00	5,813,468.40		0.00		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		51,406.70		
Other Supplies and Materials Expenses	5020399000	0.00	0.00	103,801,421.40	0.00	103,801,421.40	0.00	385,194,034.65		0.00		

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				Disbursements			Balances						
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		bligations =(23+24) Not Yet Due and Demandable			
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
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			
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.26			
and 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			

Prepared by:

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Certified Correct:

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MARIA CELESTE D.L. BALANZA OIC - Accounting Division

Approved by:

120 DENNIS S. MAPA, Ph.D.

Undersecretary National Statistician and Civil Registrar General

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