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DEPARTMENT OF BUDGET AND MANAGEMENT
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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

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					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)
01 - Regular Agency Fund		8,885,560,000.00	2,500,000,000.00	11,195,560,000.00	8,495,560,000.00	2,500,000,000.00	-	-	10,995,560,000.00	1,167,304,972.43	3,377,059,355.67	2,042,609,858.23	-	6,586,974,186.33
I. Agency Specific Budget		8,582,777,000.00	0.00	8,582,777,000.00	8,382,777,000.00	0.00	0.00	0.00	8,382,777,000.00	1,137,098,199.50	3,345,887,592.76	1,228,149,288.14	0.00	5,711,135,080.40
Personal Services		1,245,821,000.00	0.00	1,245,821,000.00	1,245,821,000.00	0.00	0.00	0.00	1,245,821,000.00	284,565,905.75	408,242,269.94	365,571,892.39	0.00	1,058,380,068.08
Salaries and Wages		939,810,000.00	(46,903,097.30)	892,906,902.70	939,810,000.00	(46,903,097.30)	0.00	0.00	892,906,902.70	258,176,640.93	267,773,735.71	290,470,930.73	0.00	816,421,307.37
Salaries and Wages - Regular	5010101000	939,810,000.00	(46,903,097.30)	892,906,902.70	939,810,000.00	(46,903,097.30)	0.00	0.00	892,906,902.70	258,176,640.93	267,773,735.71	290,470,930.73	0.00	816,421,307.37
Basic Salary - Civilian	5010101001	939,810,000.00	(46,903,097.30)	892,906,902.70	939,810,000.00	(46,903,097.30)	0.00	0.00	892,906,902.70	258,176,640.93	267,773,735.71	290,470,930.73	0.00	816,421,307.37
Other Compensation		275,306,000.00	13,710,910.77	289,016,910.77	275,306,000.00	13,710,910.77	0.00	0.00	289,016,910.77	20,596,099.79	115,498,171.55	44,897,552.96	0.00	180,991,824.30
Personal Economic Relief Allowance (PERA)	5010201000	54,216,000.00	106,000.00	54,322,000.00	54,216,000.00	106,000.00	0.00	0.00	54,322,000.00	14,442,303.03	14,712,937.60	16,855,845.04	0.00	46,011,085.67
PERA - Civilian	5010201001	54,216,000.00	106,000.00	54,322,000.00	54,216,000.00	106,000.00	0.00	0.00	54,322,000.00	14,442,303.03	14,712,937.60	16,855,845.04	0.00	46,011,085.67
Representation Allowance (RA)	5010202000	10,446,000.00	789,798.97	11,235,798.97	10,446,000.00	789,798.97	0.00	0.00	11,235,798.97	3,243,250.00	3,435,150.00	3,581,000.00	0.00	10,259,400.00
Transportation Allowance (TA)	5010203000	10,446,000.00	(2,516,173.24)	7,929,826.76	10,446,000.00	(2,516,173.24)	0.00	0.00	7,929,826.76	680,500.00	794,522.73	1,087,500.00	0.00	2,562,522.73
Transportation Allowance (TA)	5010203001	10,446,000.00	(2,516,173.24)	7,929,826.76	10,446,000.00	(2,516,173.24)	0.00	0.00	7,929,826.76	680,500.00	794,522.73	1,087,500.00	0.00	2,562,522.73
Clothing/Uniform Allowance	5010204000	13,554,000.00	569,000.00	14,123,000.00	13,554,000.00	569,000.00	0.00	0.00	14,123,000.00	1,494,000.00	12,254,000.00	11,000.00	0.00	13,759,000.00
Clothing/Uniform Allowance - Civilian	5010204001	13,554,000.00	569,000.00	14,123,000.00	13,554,000.00	569,000.00	0.00	0.00	14,123,000.00	1,494,000.00	12,254,000.00	11,000.00	0.00	13,759,000.00
Honoraria	5010210000	0.00	8,746.29	8,746.29	0.00	8,746.29	0.00	0.00	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29
Honoraria - Civilian	5010210001	0.00	8,746.29	8,746.29	0.00	8,746.29	0.00	0.00	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29
Hazard Pay (HP)	5010211000	0.00	14,413,300.26	14,413,300.26	0.00	14,413,300.26	0.00	0.00	14,413,300.26	111,250.00	3,396,500.00	10,905,550.26	0.00	14,413,300.26
Hazard Pay	5010211001	0.00	14,413,300.26	14,413,300.26	0.00	14,413,300.26	0.00	0.00	14,413,300.26	111,250.00	3,396,500.00	10,905,550.26	0.00	14,413,300.26
Overtime and Night Pay	5010213000	0.00	5,292,861.85	5,292,861.85	0.00	5,292,861.85	0.00	0.00	5,292,861.85	617,463.78	1,809,297.72	2,666,100.37	0.00	5,292,861.85
Overtime Pay	5010213001	0.00	5,292,861.85	5,292,861.85	0.00	5,292,861.85	0.00	0.00	5,292,861.85	617,463.78	1,809,297.72	2,666,100.37	0.00	5,292,861.85
Year End Bonus	5010214000	78,322,000.00	(561,006.98)	77,760,993.02	78,322,000.00	(561,006.98)	0.00	0.00	77,760,993.02	2,333.00	0.00	8,335,492.00	0.00	8,337,825.00
Bonus - Civilian	5010214001	78,322,000.00	(561,006.98)	77,760,993.02	78,322,000.00	(561,006.98)	0.00	0.00	77,760,993.02	2,333.00	0.00	8,335,492.00	0.00	8,337,825.00
Cash Gift	5010215000	11,295,000.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00	0.00	11,295,000.00	0.00	0.00	712,500.00	0.00	712,500.00
Cash Gift - Civilian	5010215001	11,295,000.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00	0.00	11,295,000.00	0.00	0.00	712,500.00	0.00	712,500.00
Mid-Year Bonus - Civilian	5010216000	78,322,000.00	2,225,752.00	80,547,752.00	78,322,000.00	2,225,752.00	0.00	0.00	80,547,752.00	0.00	79,095,763.50	143,819.00	0.00	79,239,582.50
Mid-Year Bonus - Civilian	5010216001	78,322,000.00	2,225,752.00	80,547,752.00	78,322,000.00	2,225,752.00	0.00	0.00	80,547,752.00	0.00	79,095,763.50	143,819.00	0.00	79,239,582.50
Other Bonuses and Allowances	5010299000	18,705,000.00	(6,617,368.38)	12,087,631.62	18,705,000.00	(6,617,368.38)	0.00	0.00	12,087,631.62	5,000.00	0.00	390,000.00	0.00	395,000.00
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	0.00
Productivity Enhancement Incentive - Civilian	5010299012	11,295,000.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00	0.00	11,295,000.00	5,000.00	0.00	390,000.00	0.00	395,000.00
Mid-Year Bonus - Civilian	5010299036	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
Personnel Benefit Contributions		16,073,000.00	2,528,334.52	18,601,334.52	16,073,000.00	2,528,334.52	0.00	0.00	18,601,334.52	4,848,444.95	7,179,424.23	5,517,168.76	0.00	17,545,037.94
Pag-IBIG Contributions	5010302000	2,708,000.00	2,031,043.00	4,739,043.00	2,708,000.00	2,031,043.00	0.00	0.00	4,739,043.00	710,500.00	2,896,243.00	823,500.00	0.00	4,430,243.00
Pag-IBIG - Civilian	5010302001	2,708,000.00	2,031,043.00	4,739,043.00	2,708,000.00	2,031,043.00	0.00	0.00	4,739,043.00	710,500.00	2,896,243.00	823,500.00	0.00	4,430,243.00
PhilHealth Contributions	5010303000	10,657,000.00	484,191.52	11,141,191.52	10,657,000.00	484,191.52	0.00	0.00	11,141,191.52	3,403,235.76	3,519,983.79	3,863,277.95	0.00	10,786,497.50

9/30

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)
PhilHealth - Civilian	5010303001	10,657,000.00	484,191.52	11,141,191.52	10,657,000.00	484,191.52	0.00	0.00	11,141,191.52	3,403,235.76	3,519,983.79	3,863,277.95	0.00	10,786,497.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,708,000.00	13,100.00	2,721,100.00	2,708,000.00	13,100.00	0.00	0.00	2,721,100.00	734,709.19	763,197.44	830,390.81	0.00	2,328,297.44
ECIP - Civilian	5010304001	2,708,000.00	13,100.00	2,721,100.00	2,708,000.00	13,100.00	0.00	0.00	2,721,100.00	734,709.19	763,197.44	830,390.81	0.00	2,328,297.44
Other Personnel Benefits		14,832,000.00	30,663,852.01	45,295,852.01	14,832,000.00	30,663,852.01	0.00	0.00	45,295,852.01	944,720.08	17,790,938.45	24,686,239.94	0.00	43,421,888.47
Terminal Leave Benefits	5010403000	12,281,000.00	27,414,868.00	39,695,868.00	12,281,000.00	27,414,868.00	0.00	0.00	39,695,868.00	618,970.34	16,363,797.22	22,713,100.44	0.00	39,695,868.00
Terminal Leave Benefits - Civilian	5010403001	12,281,000.00	27,414,868.00	39,695,868.00	12,281,000.00	27,414,868.00	0.00	0.00	39,695,868.00	618,970.34	16,363,797.22	22,713,100.44	0.00	39,695,868.00
Other Personnel Benefits	5010499000	2,351,000.00	3,248,984.01	5,599,984.01	2,351,000.00	3,248,984.01	0.00	0.00	5,599,984.01	325,749.74	1,427,141.23	1,973,139.50	0.00	3,726,030.47
Lump-sum for Step Increments - Length of Service	5010499010	2,351,000.00	(268,014.77)	2,082,985.23	2,351,000.00	(268,014.77)	0.00	0.00	2,082,985.23	90,872.49	98,255.72	19,903.48	0.00	209,031.69
Loyalty Award - Civilian	5010499015	0.00	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	255,000.00	115,000.00	0.00	370,000.00
Other Personnel Benefits	5010499099	0.00	3,146,998.78	3,146,998.78	0.00	3,146,998.78	0.00	0.00	3,146,998.78	234,677.25	1,073,885.51	1,838,236.02	0.00	3,146,998.78
Maintenance and Other Operating Expenses		6,058,460,000.00	0.00	6,058,460,000.00	5,858,460,000.00	0.00	0.00	0.00	5,858,460,000.00	840,959,293.75	2,865,977,269.57	862,327,395.75	0.00	4,569,263,959.07
Traveling Expenses		308,990,000.00	(16,600,372.46)	292,389,627.54	308,990,000.00	(16,600,372.46)	0.00	0.00	292,389,627.54	22,852,775.77	109,636,975.81	73,458,370.09	0.00	205,949,121.67
Traveling Expenses - Local	5020101000	307,312,000.00	(16,600,372.46)	290,711,627.54	307,312,000.00	(16,600,372.46)	0.00	0.00	290,711,627.54	22,852,775.77	109,633,475.81	72,787,370.09	0.00	205,273,621.67
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
Training and Scholarship Expenses		1,286,894,000.00	(293,471,371.70)	993,422,628.30	1,286,894,000.00	(293,471,371.70)	0.00	0.00	993,422,628.30	59,329,228.76	98,692,893.55	135,102,343.82	0.00	293,124,465.93
Training Expenses	5020201000	1,286,894,000.00	(293,471,371.70)	993,422,628.30	1,286,894,000.00	(293,471,371.70)	0.00	0.00	993,422,628.30	59,329,228.76	98,692,893.55	135,102,343.82	0.00	293,124,465.93
ICT 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	1,276,696,000.00	(293,471,371.70)	983,224,628.30	1,276,696,000.00	(293,471,371.70)	0.00	0.00	983,224,628.30	59,329,228.76	98,677,554.70	135,091,303.82	0.00	293,098,087.08
Supplies and Materials Expenses		1,382,125,000.00	(1,039,708,253.04)	342,416,746.96	1,382,125,000.00	(1,039,708,253.04)	0.00	0.00	342,416,746.96	21,714,889.95	131,261,040.00	129,396,000.50	0.00	282,371,930.45
Office Supplies Expenses	5020301000	86,386,000.00	8,543,722.88	94,929,722.88	86,386,000.00	8,543,722.88	0.00	0.00	94,929,722.88	10,662,399.15	37,628,949.02	25,560,134.10	0.00	73,851,482.27
ICT 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	32,188.00	186,534.20	18,900.00	0.00	237,632.20
Office Supplies Expenses	5020301002	68,911,000.00	8,543,722.88	77,454,722.88	68,911,000.00	8,543,722.88	0.00	0.00	77,454,722.88	10,630,201.15	37,442,414.82	25,541,234.10	0.00	73,613,850.07
Accountable Forms Expenses	5020302000	30,811,000.00	0.00	30,811,000.00	30,811,000.00	0.00	0.00	0.00	30,811,000.00	2,400.00	0.00	355,400.00	0.00	357,800.00
Fuel, Oil and Lubricants Expenses	5020309000	21,304,000.00	1,597,166.13	22,901,166.13	21,304,000.00	1,597,166.13	0.00	0.00	22,901,166.13	4,218,075.58	8,843,668.75	7,159,022.27	0.00	20,220,766.60
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,223,490,000.00	(1,172,663,188.85)	50,826,813.15	1,223,490,000.00	(1,172,663,188.85)	0.00	0.00	50,826,813.15	624,464.00	33,224,921.06	12,622,428.09	0.00	46,471,813.15
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	2,188,022.83	0.00	2,830,002.83
Information and Communications Technology Equipment	5020321003	14,661,000.00	28,548,107.66	43,207,107.66	14,661,000.00	28,548,107.66	0.00	0.00	43,207,107.66	284,664.00	32,555,465.96	10,368,977.70	0.00	43,207,107.66
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
Printing 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	339,800.00	28,955.10	56,383.56	0.00	425,138.66
Other Machinery and Equipment	5020321099	58,000.00	9,564.00	67,564.00	58,000.00	9,564.00	0.00	0.00	67,564.00	0.00	8,520.00	1,044.00	0.00	9,564.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Furniture and Fixtures	5020322001	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Other Supplies and Materials Expenses	5020399000	20,134,000.00	122,811,544.80	142,945,544.80	20,134,000.00	122,811,544.80	0.00	0.00	142,945,544.80	6,207,551.22	51,563,501.17	83,696,516.04	0.00	141,467,568.43
Utility Expenses		124,660,000.00	4,734,988.07	129,394,988.07	124,660,000.00	4,734,988.07	0.00	0.00	129,394,988.07	44,263,389.69	29,780,159.53	21,929,560.20	0.00	95,973,109.42
Water Expenses	5020401000	28,562,000.00	(308,021.43)	28,253,978.57	28,562,000.00	(308,021.43)	0.00	0.00	28,253,978.57	2,416,929.72	3,221,438.84	2,223,294.90	0.00	7,861,661.46
Electricity Expenses	5020402000	96,098,000.00	5,043,009.50	101,141,009.50	96,098,000.00	5,043,009.50	0.00	0.00	101,141,009.50	41,846,459.97	26,558,722.69	19,708,265.30	0.00	88,111,447.96
Communication Expenses		91,072,000.00	545,463,628.22	636,535,628.22	91,072,000.00	545,463,628.22	0.00	0.00	636,535,628.22	15,062,457.25	562,704,874.90	13,906,837.55	0.00	591,673,969.70
Postage and Courier Services	5020501000	8,077,000.00	546,190,256.73	554,267,256.73	8,077,000.00	546,190,256.73	0.00	0.00	554,267,256.73	2,503,014.26	548,599,737.45	2,434,098.73	0.00	553,536,850.44
Telephone Expenses	5020502000	43,988,000.00	(573,768.89)	43,414,233.11	43,988,000.00	(573,768.89)	0.00	0.00	43,414,233.11	9,939,599.62	8,324,753.72	7,768,599.99	0.00	26,052,953.33
Mobile	5020502001	25,874,000.00	(333,106.22)	25,540,893.78	25,874,000.00	(333,106.22)	0.00	0.00	25,540,893.78	2,655,568.73	6,633,990.79	5,935,853.39	0.00	15,225,412.91
Landline	5020502002	18,114,000.00	(240,860.67)	17,873,339.33	18,114,000.00	(240,860.67)	0.00	0.00	17,873,339.33	7,284,030.89	1,690,762.93	1,852,746.60	0.00	10,827,540.42
Internet Subscription Expenses	5020503000	38,883,000.00	(152,211.82)	38,730,788.38	38,883,000.00	(152,211.82)	0.00	0.00	38,730,788.38	2,614,568.37	5,772,284.31	3,635,911.96	0.00	12,022,794.84

9 88

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)
Cable, Satellite, Telegraph and Radio Expenses	5020504000	124,000.00	(650.00)	123,350.00	124,000.00	(650.00)	0.00	0.00	123,350.00	5,245.00	7,699.42	48,228.87	0.00	61,371.29
Confidential, Intelligence and Extraordinary Expenses		5,258,000.00	0.00	5,258,000.00	5,258,000.00	0.00	0.00	0.00	5,258,000.00	984,081.48	1,133,000.00	1,215,892.95	0.00	3,332,974.43
Extraordinary and Miscellaneous Expenses	5021003000	5,258,000.00	0.00	5,258,000.00	5,258,000.00	0.00	0.00	0.00	5,258,000.00	984,081.48	1,133,000.00	1,215,892.95	0.00	3,332,974.43
Professional Services		1,430,801,000.00	(1,081,769,935.81)	349,031,064.39	1,230,801,000.00	(1,081,769,935.81)	0.00	0.00	149,031,064.39	27,776.36	33,137,083.88	10,702,697.30	0.00	43,867,557.52
Legal Services	5021101000	255,000.00	5,710.00	260,710.00	255,000.00	5,710.00	0.00	0.00	260,710.00	3,610.00	3,250.00	900.00	0.00	7,760.00
Auditing Services	5021102000	481,000.00	(106,551.38)	374,448.62	481,000.00	(106,551.38)	0.00	0.00	374,448.62	24,166.36	23,490.72	276,443.54	0.00	324,100.62
Consultancy Services	5021103000	1,222,007,000.00	(1,081,669,094.23)	140,337,905.77	1,222,007,000.00	(1,081,669,094.23)	0.00	0.00	140,337,905.77	0.00	32,695,000.00	9,957,132.60	0.00	42,652,132.60
ICT 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	0.00	9,957,132.60	0.00	9,957,132.60
Consultancy Services	5021103002	1,222,007,000.00	(1,091,626,226.83)	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
Other 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
General Services		804,342,000.00	689,257,773.53	1,493,599,773.53	804,342,000.00	689,257,773.53	0.00	0.00	1,493,599,773.53	552,770,439.42	498,111,702.26	340,130,165.13	0.00	1,391,012,306.81
Janitorial Services	5021202000	25,896,000.00	377,700.23	26,273,700.23	25,896,000.00	377,700.23	0.00	0.00	26,273,700.23	4,708,120.90	5,766,069.53	3,916,929.71	0.00	14,391,120.14
Security Services	5021203000	142,621,000.00	13,585,670.51	156,206,670.51	142,621,000.00	13,585,670.51	0.00	0.00	156,206,670.51	27,284,158.16	24,477,906.27	22,230,873.25	0.00	73,992,937.68
Other General Services	5021299000	635,825,000.00	675,294,402.79	1,311,119,402.79	635,825,000.00	675,294,402.79	0.00	0.00	1,311,119,402.79	520,778,160.36	467,867,726.46	313,982,362.17	0.00	1,302,628,248.99
Other General Services - ICT Services	5021299001	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 General Services	5021299099	635,825,000.00	675,294,402.79	1,311,119,402.79	635,825,000.00	675,294,402.79	0.00	0.00	1,311,119,402.79	520,778,160.36	467,867,726.46	313,982,362.17	0.00	1,302,628,248.99
Repairs and Maintenance		71,556,000.00	1,620,672.04	73,176,672.04	71,556,000.00	1,620,672.04	0.00	0.00	73,176,672.04	7,582,646.33	48,512,198.67	2,666,427.74	0.00	58,761,272.74
Repairs and Maintenance - Buildings and Other Structures	5021304000	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
Buildings	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
Repairs and Maintenance - Machinery and Equipment	5021305000	57,833,000.00	1,170,268.00	59,003,268.00	57,833,000.00	1,170,268.00	0.00	0.00	59,003,268.00	7,051,631.34	47,136,169.07	1,107,819.00	0.00	55,295,619.41
Office Equipment	5021305002	495,000.00	1,144,788.00	1,639,788.00	495,000.00	1,144,788.00	0.00	0.00	1,639,788.00	100,113.00	436,700.50	1,082,669.00	0.00	1,619,482.50
Information and Communication Technology Equipment	5021305003	57,338,000.00	25,480.00	57,363,480.00	57,338,000.00	25,480.00	0.00	0.00	57,363,480.00	6,951,518.34	46,699,488.57	25,150.00	0.00	53,676,136.91
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	2,046,356.33	3,296,356.33	1,250,000.00	2,046,356.33	0.00	0.00	3,296,356.33	526,824.99	1,305,954.60	1,465,525.74	0.00	3,298,305.33
Motor Vehicles	5021306001	1,250,000.00	2,046,356.33	3,296,356.33	1,250,000.00	2,046,356.33	0.00	0.00	3,296,356.33	526,824.99	1,305,954.60	1,465,525.74	0.00	3,298,305.33
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,000.00	86,188.00	108,188.00	22,000.00	86,188.00	0.00	0.00	108,188.00	2,700.00	55,300.00	42,888.00	0.00	100,888.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	27,915.00	27,915.00	0.00	27,915.00	0.00	0.00	27,915.00	0.00	0.00	27,915.00	0.00	27,915.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	27,915.00	27,915.00	0.00	27,915.00	0.00	0.00	27,915.00	0.00	0.00	27,915.00	0.00	27,915.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	10,030.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00
Office Equipment	5021321002	0.00	10,030.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00
Taxes, Insurance Premiums and Other Fees		10,128,000.00	(15,586.51)	10,112,413.49	10,128,000.00	(15,586.51)	0.00	0.00	10,112,413.49	2,385,288.84	2,918,895.39	1,839,696.36	0.00	7,143,980.61
Taxes, Duties and Licenses	5021501000	0.00	507,395.68	507,395.68	0.00	507,395.68	0.00	0.00	507,395.68	498,914.00	6,637.18	1,644.50	0.00	507,395.68
Taxes, Duties and Licenses	5021501001	0.00	507,395.68	507,395.68	0.00	507,395.68	0.00	0.00	507,395.68	498,914.00	6,637.18	1,644.50	0.00	507,395.68
Fidelity Bond Premiums	5021502000	4,397,000.00	(214,057.71)	4,182,942.29	4,397,000.00	(214,057.71)	0.00	0.00	4,182,942.29	997,955.91	1,218,164.88	765,036.17	0.00	2,981,156.96
Insurance Expenses	5021503000	5,731,000.00	(308,824.48)	5,422,075.52	5,731,000.00	(308,824.48)	0.00	0.00	5,422,075.52	888,418.93	1,693,993.33	1,073,015.71	0.00	3,655,427.97
Other Maintenance and Operating Expenses		542,634,000.00	1,190,468,457.46	1,733,122,457.46	542,634,000.00	1,190,468,457.46	0.00	0.00	1,733,122,457.46	113,986,319.90	1,350,088,545.60	131,976,404.29	0.00	1,596,053,269.79
Advertising Expenses	5029901000	883,000.00	(23,567.25)	859,432.75	883,000.00	(23,567.25)	0.00	0.00	859,432.75	72,373.00	82,994.00	51,463.25	0.00	206,830.25
Printing and Publication Expenses	5029902000	107,425,000.00	(4,856,984.40)	102,568,015.60	107,425,000.00	(4,856,984.40)	0.00	0.00	102,568,015.60	3,972,836.93	20,896,717.87	3,436,976.10	0.00	28,306,532.90
Representation Expenses	5029903000	12,120,000.00	3,974,549.88	16,094,549.88	12,120,000.00	3,974,549.88	0.00	0.00	16,094,549.88	2,283,757.40	8,459,794.11	3,273,022.63	0.00	14,016,574.14
Transportation and Delivery Expenses	5029904000	5,741,000.00	14,222,392.37	19,963,392.37	5,741,000.00	14,222,392.37	0.00	0.00	19,963,392.37	699,751.60	931,605.89	16,299,995.79	0.00	17,931,353.48
Rent/Lease Expenses	5029905000	256,055,000.00	69,854,258.91	325,909,258.91	256,055,000.00	69,854,258.91	0.00	0.00	325,909,258.91	96,173,627.50	107,930,882.98	95,301,801.96	0.00	299,406,312.44
Rents - Building and Structures	5029905001	249,355,000.00	69,677,108.02	319,032,108.02	249,355,000.00	69,677,108.02	0.00	0.00	319,032,108.02	95,326,961.45	104,303,375.32	93,229,083.23	0.00	292,859,420.00

9 25

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)
Rents - Motor Vehicles	5029905003	620,000.00	3,529,003.32	4,149,003.32	620,000.00	3,529,003.32	0.00	0.00	4,149,003.32	536,814.54	1,896,269.66	1,553,719.12	0.00	3,986,603.32
Rents - Equipment	5029905004	6,080,000.00	(3,351,852.43)	2,728,147.57	6,080,000.00	(3,351,852.43)	0.00	0.00	2,728,147.57	310,051.51	1,731,238.00	516,999.61	0.00	2,560,289.12
Membership Dues and Contributions to Organizations	5029906000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00	5,061.23	85,967.34	0.00	91,028.57
Subscription Expenses	5029907000	82,261,000.00	(49,407,052.78)	32,853,947.22	82,261,000.00	(49,407,052.78)	0.00	0.00	32,853,947.22	221,798.87	2,591,140.80	220,884.39	0.00	3,033,924.06
ICT 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
Library and Other Reading Materials Subscription Expenses	5029907004	3,635,000.00	7,240.00	3,642,240.00	3,635,000.00	7,240.00	0.00	0.00	3,642,240.00	4,599.00	21,624.00	550.00	0.00	26,773.00
Other Subscription Expenses	5029907099	6,221,000.00	(240,842.49)	5,980,157.51	6,221,000.00	(240,842.49)	0.00	0.00	5,980,157.51	175,452.97	166,074.12	167,078.78	0.00	508,605.87
Other Maintenance and Operating Expenses	5029999000	77,948,000.00	1,156,526,860.73	1,234,474,860.73	77,948,000.00	1,156,526,860.73	0.00	0.00	1,234,474,860.73	10,562,174.40	1,209,190,348.72	13,308,190.83	0.00	1,233,060,713.95
Other Maintenance and Operating Expenses	5029999099	77,948,000.00	1,156,526,860.73	1,234,474,860.73	77,948,000.00	1,156,526,860.73	0.00	0.00	1,234,474,860.73	10,562,174.40	1,209,190,348.72	13,308,190.83	0.00	1,233,060,713.95
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		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
Information 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	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	22,190,249.36
Other Machinery and Equipment	5060405099	0.00	135,778.57	135,778.57	0.00	135,778.57	0.00	0.00	135,778.57	0.00	135,778.57	0.00	0.00	135,778.57
II. Automatic Appropriations		112,783,000.00	0.00	112,783,000.00	112,783,000.00	0.00	0.00	0.00	112,783,000.00	30,206,772.93	31,171,762.91	35,338,924.36	0.00	96,717,460.20
Personal Services		112,783,000.00	0.00	112,783,000.00	112,783,000.00	0.00	0.00	0.00	112,783,000.00	30,206,772.93	31,171,762.91	35,338,924.36	0.00	96,717,460.20
Personnel Benefit Contributions		112,783,000.00	0.00	112,783,000.00	112,783,000.00	0.00	0.00	0.00	112,783,000.00	30,206,772.93	31,171,762.91	35,338,924.36	0.00	96,717,460.20
Retirement and Life Insurance Premiums	5010301000	112,783,000.00	0.00	112,783,000.00	112,783,000.00	0.00	0.00	0.00	112,783,000.00	30,206,772.93	31,171,762.91	35,338,924.36	0.00	96,717,460.20
III. Special Purpose Fund		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	779,121,645.73	0.00	779,121,645.73
National 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	779,121,645.73	0.00	779,121,645.73
Traveling 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	5,920,040.00	0.00	5,920,040.00
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	5,920,040.00	0.00	5,920,040.00
Training 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	528,550.00	0.00	528,550.00
Training 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	528,550.00	0.00	528,550.00
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	109,666,296.50	0.00	109,666,296.50
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	5,813,468.40
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
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

9/28

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)
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	559,227,928.86	0.00	559,227,928.86
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	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	41,800,000.00	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		8,695,560,000.00	2,500,000,000.00	11,195,560,000.00	8,495,560,000.00	2,500,000,000.00	-	-	10,995,560,000.00	1,167,304,972.43	3,377,059,355.67	2,042,609,858.23	-	6,586,974,186.33

98

SUMMARY OF APPROPRIATIONS, ALLOTME
As at the Quarter Ending September 30, 2021

Department : National E
 Agency/Entity : Philippine
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regul
 (e.g. UACS

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
01 - Regular Agency Fund		697,429,087.63	1,718,453,565.59	2,204,688,936.12	-	4,618,571,589.34	200,000,000.00	4,408,585,813.67	-	1,968,402,596.99
I. Agency Specific Budget		667,248,140.80	1,685,257,976.58	1,935,893,396.73	0.00	4,288,397,514.11	200,000,000.00	2,671,641,919.60	0.00	1,422,737,566.29
Personal Services		268,438,970.68	417,413,818.00	358,925,408.53	0.00	1,042,778,197.21	0.00	187,440,931.92	0.00	15,601,870.87
Salaries and Wages		240,892,692.06	279,513,392.43	285,156,710.77	0.00	805,562,795.26	0.00	76,485,595.33	0.00	10,858,512.11
Salaries and Wages - Regular	5010101000	240,892,692.06	279,513,392.43	285,156,710.77	0.00	805,562,795.26	0.00	76,485,595.33	0.00	10,858,512.11
Basic Salary - Civilian	5010101001	240,892,692.06	279,513,392.43	285,156,710.77	0.00	805,562,795.26	0.00	76,485,595.33	0.00	10,858,512.11
Other Compensation		19,754,122.16	114,340,413.47	42,605,208.53	0.00	176,699,744.16	0.00	108,025,086.47	0.00	4,292,080.14
Personal Economic Relief Allowance (PERA)	5010201000	14,442,303.03	14,712,937.60	15,949,797.92	0.00	45,105,038.55	0.00	8,310,914.33	0.00	906,047.12
PERA - Civilian	5010201001	14,442,303.03	14,712,937.60	15,949,797.92	0.00	45,105,038.55	0.00	8,310,914.33	0.00	906,047.12
Representation Allowance (RA)	5010202000	2,753,250.00	3,539,519.31	3,295,500.00	0.00	9,588,269.31	0.00	978,398.97	0.00	671,130.69
Transportation Allowance (TA)	5010203000	341,500.00	822,736.27	904,500.00	0.00	2,068,736.27	0.00	5,367,304.03	0.00	493,766.46
Transportation Allowance (TA)	5010203001	341,500.00	822,736.27	904,500.00	0.00	2,068,736.27	0.00	5,367,304.03	0.00	493,766.46
Clothing/Uniform Allowance	5010204000	1,494,000.00	12,254,000.00	6,000.00	0.00	13,754,000.00	0.00	364,000.00	0.00	5,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,494,000.00	12,254,000.00	6,000.00	0.00	13,754,000.00	0.00	364,000.00	0.00	5,000.00
Honoraria	5010210000	0.00	0.00	8,746.29	0.00	8,746.29	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	8,746.29	0.00	8,746.29	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	111,250.00	2,224,500.00	10,385,310.26	0.00	12,721,060.26	0.00	0.00	0.00	1,692,240.00
Hazard Pay	5010211001	111,250.00	2,224,500.00	10,385,310.26	0.00	12,721,060.26	0.00	0.00	0.00	1,692,240.00
Overtime and Night Pay	5010213000	604,486.13	1,690,956.79	2,473,543.06	0.00	4,768,985.98	0.00	0.00	0.00	523,875.87
Overtime Pay	5010213001	604,486.13	1,690,956.79	2,473,543.06	0.00	4,768,985.98	0.00	0.00	0.00	523,875.87
Year End Bonus	5010214000	2,333.00	0.00	8,335,492.00	0.00	8,337,825.00	0.00	69,423,168.02	0.00	0.00
Bonus - Civilian	5010214001	2,333.00	0.00	8,335,492.00	0.00	8,337,825.00	0.00	69,423,168.02	0.00	0.00
Cash Gift	5010215000	0.00	0.00	712,500.00	0.00	712,500.00	0.00	10,582,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	712,500.00	0.00	712,500.00	0.00	10,582,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	79,095,763.50	143,819.00	0.00	79,239,582.50	0.00	1,308,169.50	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	79,095,763.50	143,819.00	0.00	79,239,582.50	0.00	1,308,169.50	0.00	0.00
Other Bonuses and Allowances	5010299000	5,000.00	0.00	390,000.00	0.00	395,000.00	0.00	11,692,631.62	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	5,000.00	0.00	390,000.00	0.00	395,000.00	0.00	10,900,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		4,848,444.95	5,889,229.13	6,504,171.65	0.00	17,241,845.73	0.00	1,056,296.58	0.00	303,192.21
Pag-IBIG Contributions	5010302000	710,500.00	1,606,047.90	1,812,502.89	0.00	4,129,050.79	0.00	308,800.00	0.00	301,192.21
Pag-IBIG - Civilian	5010302001	710,500.00	1,606,047.90	1,812,502.89	0.00	4,129,050.79	0.00	308,800.00	0.00	301,192.21
PhilHealth Contributions	5010303000	3,403,235.76	3,519,963.79	3,663,277.95	0.00	10,786,497.50	0.00	354,694.02	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
PhilHealth - Civilian	5010303001	3,403,235.76	3,519,983.79	3,663,277.95	0.00	10,786,497.50	0.00	354,694.02	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	734,709.18	763,197.44	828,390.81	0.00	2,326,297.44	0.00	392,802.56	0.00	2,000.00
ECIP - Civilian	5010304001	734,709.18	763,197.44	828,390.81	0.00	2,326,297.44	0.00	392,802.56	0.00	2,000.00
Other Personnel Benefits		943,711.51	17,670,782.97	24,659,317.58	0.00	43,273,812.06	0.00	1,873,953.54	0.00	148,086.41
Terminal Leave Benefits	5010403000	618,970.34	16,274,055.10	22,802,842.56	0.00	39,695,868.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	618,970.34	16,274,055.10	22,802,842.56	0.00	39,695,868.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	324,741.17	1,396,727.87	1,856,475.02	0.00	3,577,944.06	0.00	1,873,953.54	0.00	148,086.41
Lump-sum for Step Increments - Length of Service	5010499010	89,863.92	99,284.29	18,552.31	0.00	207,680.52	0.00	1,873,953.54	0.00	1,351.17
Loyalty Award - Civilian	5010499015	0.00	255,000.00	115,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	234,877.25	1,042,463.58	1,722,922.71	0.00	3,000,263.54	0.00	0.00	0.00	146,735.24
Maintenance and Other Operating Expenses		400,807,170.12	1,230,894,376.22	1,564,116,109.31	0.00	3,195,817,655.65	200,000,000.00	1,289,196,040.93	0.00	1,373,446,303.42
Traveling Expenses		21,401,870.66	110,043,786.92	73,540,964.09	0.00	204,986,621.67	0.00	86,440,505.87	0.00	962,500.00
Traveling Expenses - Local	5020101000	21,401,870.66	110,040,286.92	73,540,964.09	0.00	204,983,121.67	0.00	85,438,005.87	0.00	290,500.00
Traveling 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
Training and Scholarship Expenses		56,843,145.70	91,332,178.43	144,847,857.96	0.00	293,023,182.09	0.00	700,298,162.37	0.00	101,283.84
Training Expenses	5020201000	56,843,145.70	91,332,178.43	144,847,857.96	0.00	293,023,182.09	0.00	700,298,162.37	0.00	101,283.84
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	10,171,621.15	0.00	26,378.85
Training Expenses	5020201002	56,843,145.70	91,332,178.43	144,847,857.96	0.00	293,023,182.09	0.00	690,126,541.22	0.00	74,904.99
Supplies and Materials Expenses		14,548,431.01	77,743,586.78	168,754,273.06	0.00	281,046,290.85	0.00	60,044,816.51	0.00	1,325,639.80
Office Supplies Expenses	5020301000	6,769,443.21	38,414,934.24	26,361,847.81	0.00	73,546,225.26	0.00	21,078,240.81	0.00	305,257.01
ICT Office Supplies	5020301001	0.00	0.00	112,355.69	0.00	112,355.69	0.00	17,237,367.80	0.00	125,276.51
Office Supplies Expenses	5020301002	6,769,443.21	38,414,934.24	26,249,492.12	0.00	73,433,869.57	0.00	3,840,872.81	0.00	179,980.50
Accountable Forms Expenses	5020302000	2,400.00	0.00	307,400.00	0.00	309,800.00	0.00	30,453,200.00	0.00	48,000.00
Fuel, Oil and Lubricants Expenses	5020309000	4,170,444.58	8,628,407.48	7,246,958.18	0.00	20,045,810.24	0.00	2,680,399.53	0.00	174,956.36
Semi-Expendable Machinery and Equipment Expenses	5020321000	48,701.00	2,287,587.52	43,340,348.40	0.00	45,674,636.92	0.00	4,355,000.00	0.00	797,176.23
Office 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
Information and Communications Technology Equipment	5020321003	35,042.00	2,239,769.00	40,932,296.66	0.00	43,207,107.66	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	4,297,000.00	0.00	0.00
Printing Equipment	5020321011	11,859.00	0.00	4,475.00	0.00	16,134.00	0.00	0.00	0.00	409,004.66
Other Machinery and Equipment	5020321099	0.00	8,520.00	1,044.00	0.00	9,564.00	0.00	58,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,559,442.22	28,412,657.54	109,495,218.67	0.00	141,467,318.43	0.00	1,477,976.37	0.00	250.00
Utility Expenses		16,519,819.67	48,749,851.86	29,575,279.96	0.00	95,844,951.49	0.00	33,421,878.85	0.00	128,157.93
Water Expenses	5020401000	1,969,237.33	3,442,568.22	2,407,151.67	0.00	7,818,977.22	0.00	20,392,317.11	0.00	42,684.24
Electricity Expenses	5020402000	17,550,582.34	43,307,263.64	27,168,128.29	0.00	88,025,974.27	0.00	13,029,561.54	0.00	85,473.68
Communication Expenses		7,996,962.62	20,554,608.15	15,835,351.89	0.00	44,386,922.66	0.00	44,881,658.52	0.00	547,287,047.04
Postage and Courier Services	5020501000	2,456,514.26	2,535,191.55	3,898,779.40	0.00	8,892,485.21	0.00	730,406.29	0.00	544,644,365.23
Telephone Expenses	5020502000	2,988,068.18	14,500,181.87	5,946,863.72	0.00	23,435,113.58	0.00	17,381,279.78	0.00	2,617,839.75
Mobile	5020502001	1,545,284.43	7,633,735.03	3,454,319.76	0.00	12,633,339.22	0.00	10,315,480.87	0.00	2,592,073.69
Landline	5020502002	1,442,783.76	6,866,446.84	2,492,543.96	0.00	10,801,774.36	0.00	7,045,788.91	0.00	25,766.06
Internet Subscription Expenses	5020503000	2,545,135.17	3,511,335.51	5,941,481.90	0.00	11,997,952.58	0.00	26,707,993.74	0.00	24,842.06

49

88

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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,245.00	7,899.42	48,228.87	0.00	61,371.29	0.00	61,978.71	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		961,481.48	1,144,300.00	1,031,492.95	0.00	3,137,274.43	0.00	1,925,025.57	0.00	195,700.00
Extraordinary and Miscellaneous Expenses	5021003000	961,481.48	1,144,300.00	1,031,492.95	0.00	3,137,274.43	0.00	1,925,025.57	0.00	195,700.00
Professional Services		27,778.36	8,438,042.86	20,719,935.23	0.00	28,185,754.45	200,000,000.00	105,163,506.87	0.00	14,681,803.07
Legal Services	5021101000	3,810.00	3,250.00	900.00	0.00	7,960.00	0.00	252,950.00	0.00	0.00
Auditing Services	5021102000	24,168.36	23,490.72	276,443.54	0.00	324,100.62	0.00	50,348.00	0.00	0.00
Consultancy 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	14,859,380.15
ICT 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
Consultancy 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	14,857,001.62
Other 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
General Services		187,870,824.33	722,432,109.14	477,231,130.85	0.00	1,387,534,064.32	0.00	102,587,466.72	0.00	3,478,242.49
Janitorial Services	5021202000	4,420,460.82	5,769,355.70	3,680,432.12	0.00	13,870,248.64	0.00	11,882,580.09	0.00	520,871.50
Security Services	5021203000	24,428,783.50	22,444,030.88	24,428,752.31	0.00	71,301,566.69	0.00	82,213,732.83	0.00	2,891,370.99
Other General Services	5021299000	159,021,580.01	694,218,722.56	449,121,946.42	0.00	1,302,362,248.99	0.00	8,491,153.80	0.00	266,000.00
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	159,021,580.01	694,218,722.56	449,121,946.42	0.00	1,302,362,248.99	0.00	8,491,153.80	0.00	266,000.00
Repairs and Maintenance		597,194.74	1,686,223.42	2,103,218.88	0.00	4,386,637.04	0.00	14,415,399.30	0.00	54,374,635.70
Repairs 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
Buildings	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
Repairs and Maintenance - Machinery and Equipment	5021305000	89,884.00	500,169.50	863,976.28	0.00	1,454,029.78	0.00	3,707,648.59	0.00	53,841,609.63
Office Equipment	5021305002	87,034.00	449,779.50	836,826.28	0.00	1,375,639.78	0.00	20,305.50	0.00	243,842.72
Information and Communication Technology Equipment	5021305003	2,830.00	50,390.00	25,150.00	0.00	78,370.00	0.00	3,687,343.09	0.00	53,597,768.91
Repairs and Maintenance - Transportation Equipment	5021306000	503,140.74	1,128,578.92	1,133,559.60	0.00	2,765,279.26	0.00	51.00	0.00	533,026.07
Motor Vehicles	5021306001	503,140.74	1,128,578.92	1,133,559.60	0.00	2,765,279.26	0.00	51.00	0.00	533,026.07
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,700.00	42,700.00	55,488.00	0.00	100,888.00	0.00	7,300.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	27,915.00	0.00	27,915.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	27,915.00	0.00	27,915.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	10,030.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	10,030.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,384,726.34	2,539,385.30	1,980,617.72	0.00	6,904,729.36	0.00	2,968,432.68	0.00	239,251.25
Taxes, Duties and Licenses	5021501000	498,914.00	6,837.18	1,644.50	0.00	507,395.68	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	498,914.00	6,837.18	1,644.50	0.00	507,395.68	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	997,393.41	945,476.13	834,036.17	0.00	2,776,905.71	0.00	1,201,785.33	0.00	204,251.25
Insurance Expenses	5021503000	888,418.93	1,587,071.99	1,144,937.05	0.00	3,620,427.97	0.00	1,766,847.55	0.00	35,000.00
Other Maintenance and Operating Expenses		88,854,937.21	148,230,303.36	608,495,986.72	0.00	845,381,227.29	0.00	137,069,187.67	0.00	750,672,042.50
Advertising Expenses	5029901000	72,373.00	82,994.00	51,463.25	0.00	206,830.25	0.00	652,602.50	0.00	0.00
Printing and Publication Expenses	5029902000	1,982,626.93	6,821,358.20	19,502,547.77	0.00	28,306,532.90	0.00	74,459,482.70	0.00	0.00
Representation Expenses	5029903000	2,243,682.25	8,279,805.99	3,378,974.30	0.00	13,902,462.54	0.00	2,077,975.74	0.00	114,111.60
Transportation and Delivery Expenses	5029904000	699,751.80	853,184.86	2,797,478.70	0.00	4,350,415.36	0.00	2,032,038.89	0.00	13,580,938.12
Rent/Lease Expenses	5029905000	80,011,618.89	123,046,858.48	94,583,556.70	0.00	297,642,034.07	0.00	26,502,948.47	0.00	1,784,278.37
Rents - Building and Structures	5029905001	79,701,567.38	119,158,611.49	92,615,504.09	0.00	291,475,682.96	0.00	26,172,668.02	0.00	1,383,737.04

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
Rents - Motor Vehicles	5029905003	0.00	2,157,008.99	1,449,053.00	0.00	3,606,061.99	0.00	162,400.00	0.00	380,541.33
Rents - Equipment	5029905004	310,051.51	1,731,238.00	518,999.81	0.00	2,560,289.12	0.00	167,858.45	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	5,061.23	85,967.34	0.00	91,028.57	0.00	109,971.43	0.00	0.00
Subscription Expenses	5029907000	175,452.97	173,314.12	1,051,241.05	0.00	1,400,008.14	0.00	29,820,023.16	0.00	1,833,915.92
ICT Software Subscription	5029907001	0.00	0.00	894,601.27	0.00	894,601.27	0.00	20,723,004.52	0.00	1,803,943.92
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	7,240.00	0.00	0.00	7,240.00	0.00	3,615,467.00	0.00	19,533.00
Other Subscription Expenses	5029907099	175,452.97	166,074.12	156,639.78	0.00	498,166.87	0.00	5,471,551.64	0.00	10,439.00
Other Maintenance and Operating Expenses	5029999000	3,469,431.37	8,967,726.48	487,044,757.61	0.00	499,481,915.46	0.00	1,414,146.78	0.00	733,578,798.49
Other Maintenance and Operating Expenses	5029999099	3,469,431.37	8,967,726.48	487,044,757.61	0.00	499,481,915.46	0.00	1,414,146.78	0.00	733,578,798.49
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		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	6,055,886.00	10,304,767.32	0.00	16,360,653.32	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	16,830,750.64	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
II. Automatic Appropriations		30,182,946.83	31,195,589.01	35,232,203.96	0.00	96,610,739.80	0.00	16,065,539.80	0.00	106,720.40
Personal Services		30,182,946.83	31,195,589.01	35,232,203.96	0.00	96,610,739.80	0.00	16,065,539.80	0.00	106,720.40
Personnel Benefit Contributions		30,182,946.83	31,195,589.01	35,232,203.96	0.00	96,610,739.80	0.00	16,065,539.80	0.00	106,720.40
Retirement and Life Insurance Premiums	5010301000	30,182,946.83	31,195,589.01	35,232,203.96	0.00	96,610,739.80	0.00	16,065,539.80	0.00	106,720.40
III. Special Purpose Fund		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
Traveling 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
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

98

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
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		697,429,087.63	1,716,453,565.59	2,204,688,936.12	-	4,618,571,589.34	200,000,000.00	4,408,585,813.67	-	1,968,402,596.99

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