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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
 Agency : Philippine Statistics Authority
 Operating Unit : RSSO Consolidated
 Organization Code (UACS) : 240080300001 - 240080300017
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14=(11+12+13+14)
SUMMARY		1,517,166,000.00	(0.00)	1,517,129,338.71	1,517,166,000.00	(0.00)			1,517,166,000.00	391,139,057.66	474,577,202.72	430,720,800.48	1,296,437,060.86
A. AGENCY SPECIFIC BUDGET		1,438,870,000.00	(0.00)	1,438,833,338.71	1,438,870,000.00	(0.00)			1,438,870,000.00	370,046,344.39	452,775,290.13	405,389,778.65	1,228,211,413.17
Personnel Services		852,923,000.00	(0.00)	852,914,253.71	852,923,000.00	(0.00)			852,923,000.00	199,515,593.93	278,222,750.14	254,318,531.43	732,056,875.50
Salaries and Wages	5010100000												
Basic Salary - Civilian	5010101001	652,422,000.00	(32,907,821.35)	619,514,178.65	652,422,000.00	(32,907,821.35)			619,514,178.65	180,910,389.72	187,288,041.11	205,006,719.42	573,205,150.25
Other Compensation	5010200000	-	-	-	-	-			-	-	-	-	-
PERA - Civilian	5010201001	38,520,000.00	106,000.00	38,626,000.00	38,520,000.00	106,000.00			38,626,000.00	10,264,666.67	10,367,209.36	12,292,572.32	32,924,448.35
Representation Allowance (RA)	5010202000	7,302,000.00	504,548.97	7,806,548.97	7,302,000.00	504,548.97			7,806,548.97	2,255,750.00	2,273,150.00	2,301,250.00	6,830,150.00
Transportation Allowance (TA)	5010203001	7,302,000.00	(2,516,173.24)	4,785,826.76	7,302,000.00	(2,516,173.24)			4,785,826.76	114,500.00	111,022.73	316,750.00	542,272.73
Clothing/Uniform Allowance - Civilian	5010204001	9,630,000.00	372,000.00	10,002,000.00	9,630,000.00	372,000.00			10,002,000.00	1,494,000.00	8,162,000.00	(6,000.00)	9,650,000.00
Honoraria - Civilian			8,746.29	8,746.29		8,746.29			8,746.29			8,746.29	8,746.29
Overtime Pay	5010213001	-	88,779.67	88,779.67	-	88,779.67			88,779.67	14,469.36	-	74,310.31	88,779.67
Hazard Pay	5010211001		10,465,800.26	10,465,800.26		10,465,800.26			10,465,800.26	111,250.00	2,224,500.00	8,130,050.26	10,465,800.26
Bonus - Civilian	5010214001	54,371,000.00	(561,006.98)	53,809,993.02	54,371,000.00	(561,006.98)			53,809,993.02	2,333.00	2,816,000.00	8,335,492.00	11,153,825.00
Cash Gift - Civilian	5010215001	8,025,000.00	-	8,025,000.00	8,025,000.00	-			8,025,000.00	-	-	712,500.00	712,500.00
Productivity Enhancement Incentive - Civilian	5010299012	8,025,000.00	-	8,025,000.00	8,025,000.00	-			8,025,000.00	5,000.00	-	390,000.00	395,000.00
Mid-Year Bonus - Civilian	5010299036	54,371,000.00	2,225,752.00	56,596,752.00	54,371,000.00	2,225,752.00			56,596,752.00	-	53,029,952.50	(5,045.00)	53,024,907.50
Pag-IBIG - Civilian	5010302001	1,922,000.00	12,500.00	1,934,500.00	1,922,000.00	12,500.00			1,934,500.00	500,800.00	523,100.00	600,800.00	1,624,700.00
PhilHealth - Civilian	5010303001	7,479,000.00	484,191.52	7,963,191.52	7,479,000.00	484,191.52			7,963,191.52	2,368,598.16	2,508,527.63	2,730,697.28	7,606,023.09
ECIP - Civilian	5010304001	1,922,000.00	13,100.00	1,935,100.00	1,922,000.00	13,100.00			1,935,100.00	531,353.04	531,422.02	606,190.81	1,668,965.87
Other Personnel Benefits	5010400000	-	-	-	-	-			-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	19,589,876.51	19,589,876.51	-	19,589,876.51			19,589,876.51	618,970.34	7,571,921.08	11,398,985.09	19,589,876.51
Other Personnel Benefits		-	1,999,721.12	1,999,721.12	-	1,999,721.12			1,999,721.12	234,877.25	469,531.22	1,295,312.65	1,999,721.12
Lump-sum for Step Increments - Length of Service	5010499010	1,632,000.00	(268,014.77)	1,363,985.23	1,632,000.00	(268,014.77)			1,363,985.23	90,836.37	106,372.49	14,000.00	211,008.86
Loyalty Award - Civilian	5010499015		370,000.00	370,000.00		370,000.00			370,000.00		240,000.00	115,000.00	355,000.00
Maintenance and Other Operating Expenses		685,947,000.00	(0.00)	685,919,085.00	685,947,000.00	(0.00)			685,947,000.00	170,530,750.46	174,552,539.99	161,071,247.22	496,154,537.67
Traveling Expenses	5020100000		-			-							
Traveling Expenses - Local	5020101000	81,534,000.00	(16,600,372.46)	64,933,627.54	81,534,000.00	(16,600,372.46)			64,933,627.54	17,021,912.66	16,051,703.31	15,933,701.64	49,007,317.61
Traveling Expenses - Foreign	5020102000	-	-	-	-	-			-	-	-	-	-
Training and Scholarship Expenses	5020200000		-			-							

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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
 Agency : Philippine Statistics Authority
 Operating Unit : RSSO Consolidated
 Organization Code (UACS) : 240080300001 - 240080300017
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14=(11+12+13+14)
Training Expenses	5020201002	23,735,000.00	(577,740.47)	23,157,259.53	23,735,000.00	(577,740.47)			23,157,259.53	8,419,232.76	6,294,368.70	4,114,723.93	18,828,325.39
Supplies and Materials Expenses	5020300000	-	-	-	-	-			-	-	-	-	-
Office Supplies Expenses	5020301002	18,023,000.00	(2,220,114.94)	15,802,885.06	18,023,000.00	(2,220,114.94)			15,802,885.06	3,164,156.07	4,328,154.05	4,469,702.13	11,962,012.25
Accountable Forms Expenses	5020302000	41,000.00	-	41,000.00	41,000.00	-			41,000.00	2,400.00	-	2,400.00	4,800.00
Fuel, Oil and Lubricants Expenses	5020309000	14,395,000.00	(1,756,517.38)	12,638,482.62	14,395,000.00	(1,756,517.38)			12,638,482.62	2,969,050.01	2,966,858.73	4,022,174.35	9,958,083.09
Furniture and Fixtures	5020322001	-	2,500.00	2,500.00	-	2,500.00			2,500.00	-	-	2,500.00	2,500.00
Information and Communications Technology Equipment	5020321003	-	2,844.00	2,844.00	-	2,844.00			2,844.00	2,844.00	-	-	2,844.00
Other Machinery and Equipment	5020321099	-	9,564.00	9,564.00	-	9,564.00			9,564.00	-	8,520.00	1,044.00	9,564.00
Other Supplies and Materials Expenses	5020399000	6,476,000.00	(1,067,703.50)	5,408,296.50	6,476,000.00	(1,067,703.50)			5,408,296.50	1,328,636.34	1,224,023.60	1,363,660.19	3,916,320.13
Utility Expenses	5020400000	-	-	-	-	-			-	-	-	-	-
Water Expenses	5020401000	4,785,000.00	(308,021.43)	4,476,978.57	4,785,000.00	(308,021.43)			4,476,978.57	993,476.91	1,028,259.80	1,043,433.59	3,065,170.30
Electricity Expenses	5020402000	36,913,000.00	5,043,009.50	41,956,009.50	36,913,000.00	5,043,009.50			41,956,009.50	13,772,930.78	11,473,666.10	11,294,732.15	36,541,329.03
Communication Expenses	5020500000	-	-	-	-	-			-	-	-	-	-
Postage and Courier Services	5020501000	4,998,000.00	(173,457.34)	4,824,542.66	4,998,000.00	(173,457.34)			4,824,542.66	1,482,520.26	1,384,239.15	1,241,376.96	4,108,136.37
Telephone Expenses		-	-	-	-	-			-	-	-	-	-
Mobile	5020502001	5,992,000.00	(502,687.82)	5,489,312.18	5,992,000.00	(502,687.82)			5,489,312.18	1,188,164.64	1,414,402.89	1,492,424.58	4,104,992.11
Landline	5020502002	5,174,000.00	(232,189.25)	4,941,810.75	5,174,000.00	(232,189.25)			4,941,810.75	1,009,968.96	997,357.36	1,528,785.24	3,536,111.56
Internet Subscription Expenses	5020503000	6,235,000.00	8,898.56	6,243,898.56	6,235,000.00	8,898.56			6,243,898.56	1,514,866.37	1,460,086.65	1,706,457.56	4,681,410.58
Cable, Satellite, Telegraph and Radio Expenses	5020504000	124,000.00	(650.00)	123,350.00	124,000.00	(650.00)			123,350.00	5,245.00	7,899.42	48,226.87	61,371.29
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-			-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,969,000.00	-	1,969,000.00	1,969,000.00	-			1,969,000.00	439,781.48	485,600.00	502,792.95	1,408,174.43
Professional Services	5021100000	-	-	-	-	-			-	-	-	-	-
Auditing Services	5021102000	481,000.00	(106,551.38)	374,448.62	481,000.00	(106,551.38)			374,448.62	24,166.36	23,490.72	276,443.54	324,100.62
Legal Services	5021101000	-	5,710.00	5,710.00	-	5,710.00			5,710.00	3,110.00	2,200.00	400.00	5,710.00
General Services	5021200000	-	-	-	-	-			-	-	-	-	-
Janitorial Services	5021202000	9,633,000.00	377,700.23	10,010,700.23	9,633,000.00	377,700.23			10,010,700.23	3,258,770.42	3,765,598.94	2,281,014.12	9,305,383.48
Security Services	5021203000	17,395,000.00	13,585,670.51	30,980,670.51	17,395,000.00	13,585,670.51			30,980,670.51	10,837,836.53	8,493,995.82	7,649,899.21	26,981,731.56
Other General Services	5021299099	100,827,000.00	10,508,890.03	111,335,890.03	100,827,000.00	10,508,890.03			111,335,890.03	37,530,533.57	38,309,241.16	27,004,961.50	102,844,736.23
Taxes, Insurance Premiums and Other Fees	5021500000	-	6,837.18	6,837.18	-	6,837.18			6,837.18	-	6,837.18	-	6,837.18
Fidelity Bond Premiums	5021502000	3,530,000.00	(214,057.71)	3,315,942.29	3,530,000.00	(214,057.71)			3,315,942.29	710,964.66	804,101.13	606,197.42	2,121,263.21
Insurance Expenses	5021503000	4,378,000.00	84,983.97	4,462,983.97	4,378,000.00	84,983.97			4,462,983.97	846,978.35	796,652.56	1,052,705.51	2,696,336.42
Office Equipment	5021305002	-	581,650.00	581,650.00	-	581,650.00			581,650.00	87,034.00	149,065.50	325,245.00	561,344.50

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
 Agency : Philippine Statistics Authority
 Operating Unit : RSSO Consolidated
 Organization Code (UACS) : 240080300001 - 240080300017
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)
Motor Vehicles	5021306001	-	932,927.04	932,927.04	-	932,927.04			932,927.04	118,420.74	293,163.87	521,281.43	932,876.04
Information and Communication Technology Equipment	5021305003	-	25,480.00	25,480.00	-	25,480.00			25,480.00	2,030.00	5,890.00	17,450.00	25,370.00
RM - Furniture & Fixtures	50213070 00	-	52,700.00	52,700.00	-	52,700.00			52,700.00	2,700.00	42,700.00	-	45,400.00
Repairs and Maintenance - Leased Assets			27,915.00			27,915.00			27,915.00			27,915.00	
Advertising Expenses	5029901000	469,000.00	(23,567.25)	445,432.75	469,000.00	(23,567.25)			445,432.75	72,373.00	82,994.00	51,483.25	206,830.25
Printing and Publication Expenses	5029902000	708,000.00	77,645.41	785,645.41	708,000.00	77,645.41			785,645.41	140,816.93	195,640.00	203,670.23	540,127.16
Representation Expenses	5029903000	7,311,000.00	(762,079.93)	6,548,920.07	7,311,000.00	(762,079.93)			6,548,920.07	1,390,449.47	1,615,941.11	1,484,583.75	4,470,944.33
Transportation and Delivery Expenses	5029904000	5,115,000.00	(546,521.95)	4,568,478.05	5,115,000.00	(546,521.95)			4,568,478.05	699,751.80	834,905.89	1,258,781.47	2,793,439.16
Rents - Building and Structures	5029905001	217,417,000.00	(6,144,888.99)	211,272,111.01	217,417,000.00	(6,144,888.99)			211,272,111.01	59,218,412.51	67,588,111.85	58,282,898.63	185,099,422.99
Rents - Equipment		368,000.00	288,754.77	654,754.77	368,000.00	288,754.77			654,754.77	310,051.51	78,708.31	88,136.50	488,896.32
Rents - Motor Vehicles	5029905003	200,000.00	-	200,000.00	200,000.00	-			200,000.00	-	37,600.00	-	37,600.00
Membership Dues and Contributions to Organizations	5029906000	66,000.00	-	66,000.00	66,000.00	-			66,000.00	-	-	41,500.00	41,500.00
Other Subscription Expenses	5029907099	928,000.00	(233,602.49)	694,397.51	928,000.00	(233,602.49)			694,397.51	175,452.97	163,321.02	156,639.78	495,413.77
Other Maintenance and Operating Expenses	5029999099	6,729,000.00	(152,955.91)	6,576,044.09	6,729,000.00	(152,955.91)			6,576,044.09	1,775,711.40	2,157,241.17	971,944.74	4,904,897.31
B. AUTOMATIC APPROPRIATIONS		78,296,000.00	-	78,296,000.00	78,296,000.00	-			78,296,000.00	21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69
Retirement and Life Insurance Premiums		78,296,000.00	-	78,296,000.00	78,296,000.00	-			78,296,000.00	21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69
GRAND TOTAL		1,617,166,000.00	(0.00)	1,617,129,338.71	1,617,166,000.00				1,617,166,000.00	391,139,057.66	474,677,202.72	430,720,800.48	1,296,437,060.86

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SUMMARY OF APPROPRIATIONS, ALLOT
As at the Quarter Ending September 30, 20

Department :
 Agency :
 Operating Unit :
 Organization Code (UACS) :
 Fund Cluster :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements				Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		390,873,527.42	469,830,413.24	431,533,316.10	1,292,237,256.76		220,728,939.14		4,199,804.10
A. AGENCY SPECIFIC BUDGET		369,780,814.15	448,028,500.65	406,202,294.27	1,224,011,609.07		210,658,586.83		4,199,804.10
Personnel Services		199,515,592.93	278,205,827.72	263,081,190.47	730,802,611.12		120,866,124.60	-	1,254,264.38
Salaries and Wages	501010000						-		-
Basic Salary - Civilian	5010101001	180,910,388.72	187,271,117.69	203,771,378.46	571,952,884.87		46,309,028.40		1,252,265.38
Other Compensation	501020000	-	-	-	-		-		-
PERA - Civilian	5010201001	10,264,666.67	10,367,210.36	12,282,572.32	32,924,449.35		5,701,551.65		(1.00)
Representation Allowance (RA)	5010202000	2,255,750.00	2,273,150.00	2,301,250.00	6,830,150.00		976,398.97		-
Transportation Allowance (TA)	5010203001	114,500.00	111,022.73	316,750.00	542,272.73		4,243,554.03		-
Clothing/Uniform Allowance - Civilian	5010204001	1,494,000.00	8,162,000.00	(6,000.00)	9,650,000.00		352,000.00		-
Honoraria - Civilian				8,746.29	8,746.29		-		-
Overtime Pay	5010213001	14,469.38	-	74,310.31	88,779.67		-		-
Hazard Pay	5010211001	111,250.00	2,224,500.00	8,130,050.26	10,465,800.26		-		-
Bonus - Civilian	5010214001	2,333.00	2,816,000.00	8,335,492.00	11,153,825.00		42,656,168.02		-
Cash Gift - Civilian	5010215001	-	-	712,500.00	712,500.00		7,312,500.00		-
Productivity Enhancement Incentive - Civilian	5010299012	5,000.00	-	390,000.00	395,000.00		7,630,000.00		-
Mid-Year Bonus - Civilian	5010299036	-	53,029,952.50	(5,045.00)	53,024,907.50		3,571,844.50		-
Pag-IBIG - Civilian	5010302001	500,800.00	523,100.00	600,800.00	1,624,700.00		309,800.00		-
PhilHealth - Civilian	5010303001	2,366,598.18	2,508,527.63	2,730,897.28	7,606,023.09		357,168.43		-
ECIP - Civilian	5010304001	531,353.04	531,422.02	604,190.81	1,666,965.87		266,134.13		2,000.00
Other Personnel Benefits	501040000	-	-	-	-		-		-
Terminal Leave Benefits - Civilian	5010403001	618,970.34	7,571,921.08	11,398,985.09	19,589,876.51		-		-
Other Personnel Benefits		234,877.25	469,531.22	1,295,312.65	1,999,721.12		-		-
Lump-sum for Step Increments - Length of Service	5010499010	90,636.37	106,372.49	14,000.00	211,008.86		1,152,976.37		-
Loyalty Award - Civilian	5010499015		240,000.00	115,000.00	355,000.00		15,000.00		-
Maintenance and Other Operating Expenses		170,265,221.22	169,822,672.93	153,121,103.80	493,208,997.95		89,792,462.33		2,945,539.72
Traveling Expenses	502010000						-		-
Traveling Expenses - Local	5020101000	17,018,162.66	15,011,359.31	16,687,295.64	48,716,817.61		15,926,309.93		290,500.00
Traveling Expenses - Foreign	5020102000	-	-	-	-		-		-
Training and Scholarship Expenses	502020000	-	-	-	-		-		-

SUMMARY OF APPROPRIATIONS, ALLOT

As at the Quarter Ending September 30, 20

Department :
 Agency :
 Operating Unit :
 Organization Code (UACS) :
 Fund Cluster :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements				Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
		16	17	18	20=(16+17+18+19)			21=(5-10)	22=(10-16)
Training Expenses	5020201002	8,188,157.76	6,271,366.09	4,293,896.55	18,753,420.40	-	4,328,934.14		74,904.99
Supplies and Materials Expenses	5020300000	-	-	-	-	-	-		-
Office Supplies Expenses	5020301002	3,143,814.07	4,110,514.45	4,527,703.23	11,782,031.75	-	3,840,872.81		179,980.50
Accountable Forms Expenses	5020302000	2,400.00	-	2,400.00	4,800.00	-	36,200.00		-
Fuel, Oil and Lubricants Expenses	5020309000	2,969,050.01	2,703,966.46	4,154,935.03	9,827,951.50	-	2,680,399.53		130,131.59
Furniture and Fixtures	5020322001	-	-	2,500.00	2,500.00	-	-		-
Information and Communications Technology Equipment	5020321003	2,844.00	-	-	2,844.00	-	-		-
Other Machinery and Equipment	5020321099	-	8,520.00	1,044.00	9,564.00	-	-		-
Other Supplies and Materials Expenses	5020399000	1,328,636.34	1,224,023.60	1,363,410.19	3,916,070.13	-	1,491,976.37		250.00
Utility Expenses	5020400000	-	-	-	-	-	-		-
Water Expenses	5020401000	993,476.91	943,365.04	1,085,644.11	3,022,486.06	-	1,411,808.27		42,684.24
Electricity Expenses	5020402000	13,772,930.76	11,260,823.99	11,402,100.57	36,455,855.34	-	5,414,680.47		85,473.69
Communication Expenses	5020500000	-	-	-	-	-	-		-
Postage and Courier Services	5020501000	1,482,520.26	1,199,953.55	1,342,346.62	4,024,820.43	-	716,406.29		83,315.94
Telephone Expenses		-	-	-	-	-	-		-
Mobile	5020502001	1,198,164.64	1,303,862.83	1,553,964.64	4,055,992.11	-	1,384,320.07		49,000.00
Landline	5020502002	1,009,968.96	850,199.50	1,550,177.04	3,510,345.50	-	1,405,699.19		25,766.06
Internet Subscription Expenses	5020503000	1,514,866.37	1,401,588.85	1,740,113.30	4,656,568.52	-	1,562,487.98		24,842.06
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,245.00	7,899.42	48,226.87	61,371.29	-	61,978.71		-
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-	-		-
Extraordinary and Miscellaneous Expenses	5021003000	439,781.48	465,600.00	502,792.95	1,408,174.43	-	560,825.57		-
Professional Services	5021100000	-	-	-	-	-	-		-
Auditing Services	5021102000	24,166.36	23,490.72	276,443.54	324,100.62	-	50,348.00		-
Legal Services	5021101000	3,110.00	2,200.00	400.00	5,710.00	-	-		-
General Services	5021200000	-	-	-	-	-	-		-
Janitorial Services	5021202000	3,255,484.25	3,768,885.11	2,281,014.12	9,305,383.48	-	705,316.75		-
Security Services	5021203000	10,837,836.53	8,493,995.82	7,649,899.21	26,981,731.56	-	3,998,938.95		-
Other General Services	5021299099	37,524,307.50	37,229,653.56	27,824,775.17	102,578,736.23	-	8,491,153.80		268,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	-	6,837.18	-	6,837.18	-	-		-
Fidelity Bond Premiums	5021502000	710,964.66	606,101.13	675,197.42	1,992,263.21	-	1,194,679.08		129,000.00
Insurance Expenses	5021503000	846,978.35	703,652.56	1,110,705.51	2,661,336.42	-	1,766,647.55		35,000.00
Office Equipment	5021305002	87,034.00	149,065.50	325,245.00	561,344.50	-	20,305.50		-

SUMMARY OF APPROPRIATIONS, ALLOT

As at the Quarter Ending September 30, 20

Department :
 Agency :
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements				Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Motor Vehicles	5021306001	118,420.74	293,163.87	521,291.43	932,876.04	-	51.00	-	-
Information and Communication Technology Equipment	5021305003	2,030.00	5,890.00	17,450.00	25,370.00	-	110.00	-	-
RM - Furniture & Fixtures	50213070 00	2,700.00	42,700.00	-	45,400.00	-	7,300.00	-	-
Repairs and Maintenance - Leased Assets				27,915.00	27,915.00		27,915.00		(27,915.00)
Advertising Expenses	5029901000	72,373.00	82,994.00	51,463.25	206,830.25	-	238,602.50	-	-
Printing and Publication Expenses	5029902000	140,816.93	195,640.00	203,670.23	540,127.16	-	245,518.25	-	-
Representation Expenses	5029903000	1,390,449.47	1,395,877.84	1,570,505.42	4,356,832.73	-	2,077,975.74		114,111.60
Transportation and Delivery Expenses	5029904000	699,751.80	756,484.86	1,327,255.14	2,783,491.80	-	1,775,038.89		9,947.36
Rents - Building and Structures	5029905001	59,218,412.51	66,817,953.95	57,679,319.49	183,715,685.95	-	26,172,688.02		1,383,737.04
Rents - Equipment		310,051.51	78,708.31	98,136.50	486,896.32	-	167,858.45		-
Rents - Motor Vehicles	5029905003	-	37,600.00	-	37,600.00	-	162,400.00		-
Membership Dues and Contributions to Organizations	5029906000	-	-	41,500.00	41,500.00	-	24,500.00		-
Other Subscription Expenses	5029907099	175,452.97	163,321.02	156,639.78	495,413.77	-	198,983.74		-
Other Maintenance and Operating Expenses	5029999099	1,774,861.40	2,085,414.41	1,023,726.85	4,884,002.66	-	1,671,146.78		20,894.65
B. AUTOMATIC APPROPRIATIONS		21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69		10,070,352.31		
Retirement and Life Insurance Premiums		21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69	-	10,070,352.31		-
GRAND TOTAL		390,873,527.42	469,830,413.24	431,533,316.10	1,292,237,256.76		220,728,939.14		4,199,804.10

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