

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR1-A

As at the Quarter Ending June 30, 2021

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office  
 Organization Code : 24 008 0300004  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY										391,139,057.66	474,577,202.72			
A. AGENCY SPECIFIC BUDGET										370,046,344.39	452,775,290.13			
Personnel Services		852,923,000.00	0.00	852,923,000.00	852,923,000.00	0.00			852,923,000.00	199,515,593.93	278,222,750.14			477,738,344.07
Salaries and Wages	5010100000													
Salaries and Wages - Regular														
Basic Salary - Civilian	5010101001	652,422,000.00	(12,663,545.98)	639,758,454.02	652,422,000.00	(12,663,545.98)			639,758,454.02	180,910,389.72	187,288,041.11			368,198,430.83
Other Compensation	5010200000	-	-	-	-	-			-	-	-			-
Personal Economic Relief Allowance (PERA)		-	-	-	-	-			-	-	-			-
PERA - Civilian	5010201001	38,520,000.00	-	38,520,000.00	38,520,000.00	-			38,520,000.00	10,264,666.67	10,367,209.36			20,631,876.03
Representation Allowance (RA)	5010202000	7,302,000.00	-	7,302,000.00	7,302,000.00	-			7,302,000.00	2,255,750.00	2,273,150.00			4,528,900.00
Transportation Allowance (TA)	5010203001	7,302,000.00	(616,468.00)	6,685,532.00	7,302,000.00	(616,468.00)			6,685,532.00	114,500.00	111,022.73			225,522.73
Clothing/Uniform Allowance		-	-	-	-	-			-	-	-			-
Clothing/Uniform Allowance - Civilian	5010204001	9,630,000.00	264,000.00	9,894,000.00	9,630,000.00	264,000.00			9,894,000.00	1,494,000.00	8,162,000.00			9,656,000.00
Overtime Pay	5010213001	-	14,469.36	14,469.36	-	14,469.36			14,469.36	14,469.36	-			14,469.36
Hazard Pay	5010211001		2,335,750.00	2,335,750.00		2,335,750.00			2,335,750.00	111,250.00	2,224,500.00			2,335,750.00
Longevity Pay - Civilian	5010212001		30,000.00	30,000.00		30,000.00			30,000.00		30,000.00			30,000.00
Year End Bonus		-	-	-	-	-			-	-	-			-
Bonus - Civilian	5010214001	54,371,000.00	(470,070.00)	53,900,930.00	54,371,000.00	(470,070.00)			53,900,930.00	2,333.00	7,228,571.50			7,230,904.50
Cash Gift		-	-	-	-	-			-	-	-			-
Cash Gift - Civilian	5010215001	8,025,000.00	-	8,025,000.00	8,025,000.00	-			8,025,000.00		-			-
Other Bonuses and Allowances		-	-	-	-	-			-	-	-			-
Productivity Enhancement Incentive - Civilian	5010299012	8,025,000.00	-	8,025,000.00	8,025,000.00	-			8,025,000.00	5,000.00	-			5,000.00
Mid-Year Bonus - Civilian	5010299036	54,371,000.00	2,084,626.00	56,455,626.00	54,371,000.00	2,084,626.00			56,455,626.00	-	48,617,381.00			48,617,381.00
Personnel Benefit Contributions	5010300000	-	-	-	-	-			-	-	-			-
Pag-IBIG Contributions		-	-	-	-	-			-	-	-			-
Pag-IBIG - Civilian	5010302001	1,922,000.00	300.00	1,922,300.00	1,922,000.00	300.00			1,922,300.00	500,800.00	523,100.00			1,023,900.00
PhilHealth Contributions		-	-	-	-	-			-	-	-			-
PhilHealth - Civilian	5010303001	7,479,000.00	-	7,479,000.00	7,479,000.00	-			7,479,000.00	2,366,598.18	2,508,527.63			4,875,125.81
Employees Compensation Insurance Premiums		-	-	-	-	-			-	-	-			-
ECIP - Civilian	5010304001	1,922,000.00	500.00	1,922,500.00	1,922,000.00	500.00			1,922,500.00	531,353.04	531,422.02			1,062,775.06
Other Personnel Benefits	5010400000	-	-	-	-	-			-	-	-			-

df



Particulars	UACS CODE	Appropriations			Allotments				Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Retirement Gratuity - Civilian	5010402001		1,474,835.90	1,474,835.90		1,474,835.90			1,474,835.90		1,474,835.90			1,474,835.90
Terminal Leave Benefits - Civilian	5010403001	-	6,716,055.52	6,716,055.52	-	6,716,055.52			6,716,055.52	618,970.34	6,097,085.18			6,716,055.52
Other Personnel Benefits		-	709,408.47	709,408.47	-	709,408.47			709,408.47	234,877.25	474,531.22			709,408.47
Lump-sum for Step Increments - Length of Service	5010499010	1,632,000.00	(89,861.27)	1,542,138.73	1,632,000.00	(89,861.27)			1,542,138.73	90,636.37	106,372.49			197,008.86
Loyalty Award - Civilian	5010499015		210,000.00	210,000.00		210,000.00			210,000.00		205,000.00			205,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>585,947,000.00</b>	<b>0.00</b>	<b>585,947,000.00</b>	<b>585,947,000.00</b>	<b>0.00</b>			<b>585,947,000.00</b>	<b>170,530,750.46</b>	<b>174,552,539.99</b>			<b>345,083,290.45</b>
Traveling Expenses	5020100000		-	-		-			-					-
Traveling Expenses - Local	5020101000	81,534,000.00	(13,328,409.16)	68,205,590.84	81,534,000.00	(13,328,409.16)			68,205,590.84	17,021,912.66	16,051,703.31			33,073,615.97
Traveling Expenses - Foreign	5020102000	-	-	-	-	-			-	-	-			-
Training and Scholarship Expenses	5020200000	-	-	-	-	-			-	-	-			-
Training Expenses	5020201002	23,735,000.00	(581,947.68)	23,153,052.32	23,735,000.00	(581,947.68)			23,153,052.32	8,419,232.76	6,294,368.70			14,713,601.46
Supplies and Materials Expenses	5020300000	-	-	-	-	-			-	-	-			-
Office Supplies Expenses	5020301002	18,023,000.00	(1,027,599.15)	16,995,400.85	18,023,000.00	(1,027,599.15)			16,995,400.85	3,164,156.07	4,328,154.05			7,492,310.12
Accountable Forms Expenses	5020302000	41,000.00	-	41,000.00	41,000.00	-			41,000.00	2,400.00	-			2,400.00
Fuel, Oil and Lubricants Expenses	5020309000	14,395,000.00	(664,260.76)	13,730,739.24	14,395,000.00	(664,260.76)			13,730,739.24	2,969,050.01	2,966,858.73			5,935,908.74
Semi-Expendable Furniture, Fixtures and Books		-	-	-	-	-			-	-	-			-
Furniture and Fixtures	5020322001	-	-	-	-	-			-	-	-			-
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		8,520.00	8,520.00		8,520.00			8,520.00		8,520.00			8,520.00
Other Supplies and Materials Expenses	5020399000	6,476,000.00	(281,767.33)	6,194,232.67	6,476,000.00	(281,767.33)			6,194,232.67	1,328,636.34	1,224,023.60			2,552,659.94
Utility Expenses	5020400000	-	-	-	-	-			-	-	-			-
Water Expenses	5020401000	4,785,000.00	(50,000.00)	4,735,000.00	4,785,000.00	(50,000.00)			4,735,000.00	993,476.91	1,028,259.80			2,021,736.71
Electricity Expenses	5020402000	36,913,000.00	2,360,653.18	39,273,653.18	36,913,000.00	2,360,653.18			39,273,653.18	13,772,930.78	11,473,666.10			25,246,596.88
Communication Expenses	5020500000	-	-	-	-	-			-	-	-			-
Postage and Courier Services	5020501000	4,998,000.00	(190,236.54)	4,807,763.46	4,998,000.00	(190,236.54)			4,807,763.46	1,482,520.26	1,384,239.15			2,866,759.41
Telephone Expenses		-	-	-	-	-			-	-	-			-
Mobile	5020502001	5,992,000.00	(95,941.03)	5,896,058.97	5,992,000.00	(95,941.03)			5,896,058.97	1,198,164.64	1,414,402.89			2,612,567.53
Landline	5020502002	5,174,000.00	7,146.95	5,181,146.95	5,174,000.00	7,146.95			5,181,146.95	1,009,968.96	997,357.36			2,007,326.32
Internet Subscription Expenses	5020503000	6,235,000.00	152,428.25	6,387,428.25	6,235,000.00	152,428.25			6,387,428.25	1,514,866.37	1,460,086.65			2,974,953.02
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			13,144.42
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	465,600.00			905,381.48
Professional Services	5021100000	-	-	-	-	-			-	-	-			-
Auditing Services	5021102000	481,000.00	-	481,000.00	481,000.00	-			481,000.00	24,166.36	23,490.72			47,657.08
Legal Services	5021101000	-	5,310.00	5,310.00	-	5,310.00			5,310.00	3,110.00	2,200.00			5,310.00
General Services	5021200000	-	-	-	-	-			-	-	-			-
Janitorial Services	5021202000	9,633,000.00	(3,000.00)	9,630,000.00	9,633,000.00	(3,000.00)			9,630,000.00	3,258,770.42	3,765,598.94			7,024,369.36
Security Services	5021203000	17,395,000.00	9,421,409.48	26,816,409.48	17,395,000.00	9,421,409.48			26,816,409.48	10,837,836.53	8,493,995.82			19,331,832.35
Other General Services	5021299099	100,827,000.00	8,737,815.01	109,564,815.01	100,827,000.00	8,737,815.01			109,564,815.01	37,530,533.57	38,309,241.16			75,839,774.73
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	-	3,530,000.00	3,530,000.00	-			3,530,000.00	710,964.66	804,101.13			1,515,065.79



Particulars	UACS CODE	Appropriations			Allotments				Adjusted Allotments	Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From		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)
Insurance Expenses	5021503000	4,378,000.00	14,356.88	4,392,356.88	4,378,000.00	14,356.88			4,392,356.88	846,978.35	796,652.56			1,643,630.91
Other Maintenance and Operating Expenses	5029900000	-	-	-	-	-			-	-	-			-
Repairs and Maintenance	5021300000	-	-	-	-	-			-	-	-			-
Repairs and Maintenance - Machinery and		-	-	-	-	-			-	-	-			-
Office Equipment	5021305002	-	242,300.00	242,300.00	-	242,300.00			242,300.00	87,034.00	149,065.50			236,099.50
Repairs and Maintenance - Transportation		-	-	-	-	-			-	-	-			-
Motor Vehicles	5021306001	-	485,864.61	485,864.61	-	485,864.61			485,864.61	118,420.74	293,163.87			411,584.61
Information and Communication Technology Equipment	5021305003	-	8,030.00	8,030.00	-	8,030.00			8,030.00	2,030.00	5,890.00			7,920.00
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
Advertising Expenses	5029901000	469,000.00	(9,117.25)	459,882.75	469,000.00	(9,117.25)			459,882.75	72,373.00	82,994.00			155,367.00
Printing and Publication Expenses	5029902000	708,000.00	93,600.00	801,600.00	708,000.00	93,600.00			801,600.00	140,816.93	195,640.00			336,456.93
Representation Expenses	5029903000	7,311,000.00	10,031.51	7,321,031.51	7,311,000.00	10,031.51			7,321,031.51	1,390,449.47	1,615,941.11			3,006,390.58
Transportation and Delivery Expenses	5029904000	5,115,000.00	(169,053.45)	4,945,946.55	5,115,000.00	(169,053.45)			4,945,946.55	699,751.80	834,905.89			1,534,657.69
Rent/Lease Expenses		-	-	-	-	-			-	-	-			-
Rents - Building and Structures	5029905001	217,417,000.00	(5,492,084.42)	211,924,915.58	217,417,000.00	(5,492,084.42)			211,924,915.58	59,218,412.51	67,588,111.85			126,806,524.36
Rents - Equipment		366,000.00	276,949.35	642,949.35	366,000.00	276,949.35			642,949.35	310,051.51	78,708.31			388,759.82
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	-	-			-
Subscription Expenses		-	-	-	-	-			-	-	-			-
Other Subscription Expenses	5029907099	928,000.00	8,213.12	936,213.12	928,000.00	8,213.12			936,213.12	175,452.97	163,321.02			338,773.99
Other Maintenance and Operating Expenses	5029999099	6,729,000.00	(942.75)	6,728,057.25	6,729,000.00	(942.75)			6,728,057.25	1,775,711.40	2,157,241.17			3,932,952.57
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>78,296,000.00</b>	<b>-</b>	<b>78,296,000.00</b>	<b>78,296,000.00</b>	<b>-</b>			<b>78,296,000.00</b>	<b>21,092,713.27</b>	<b>21,801,912.59</b>			<b>42,894,625.86</b>
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			42,894,625.86
Personnel Benefit Contributions		-	-	-	-	-			-	-	-			-
<b>GRAND TOTAL</b>		<b>1,517,166,000.00</b>	<b>0.00</b>	<b>1,517,166,000.00</b>	<b>1,517,166,000.00</b>				<b>1,517,166,000.00</b>	<b>391,139,057.66</b>	<b>474,577,202.72</b>			<b>865,716,260.38</b>

8



## FAR1-A

X	Current Year
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									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		390,873,527.42	469,830,413.24			860,703,940.66		651,449,739.62		
A. AGENCY SPECIFIC BUDGET		369,780,814.15	448,028,500.65			817,809,314.80		616,048,365.48		
Personnel Services		199,515,592.93	278,205,827.72			477,721,420.65		375,184,655.93	-	16,923.42
Salaries and Wages	5010100000									
Salaries and Wages - Regular										
Basic Salary - Civilian	5010101001	180,910,388.72	187,271,117.69			368,181,506.41	-	271,560,023.19		16,924.42
Other Compensation	5010200000	-	-			-	-	-		-
Personal Economic Relief Allowance (PERA)		-	-			-	-	-		-
PERA - Civilian	5010201001	10,264,666.67	10,367,210.36			20,631,877.03	-	17,888,123.97		(1.00)
Representation Allowance (RA)	5010202000	2,255,750.00	2,273,150.00			4,528,900.00	-	2,773,100.00		-
Transportation Allowance (TA)	5010203001	114,500.00	111,022.73			225,522.73	-	6,460,009.27		-
Clothing/Uniform Allowance		-	-			-	-	-		-
Clothing/Uniform Allowance - Civilian	5010204001	1,494,000.00	8,162,000.00			9,656,000.00	-	238,000.00		-
Overtime Pay	5010213001	14,469.36	-			14,469.36	-	-		-
Hazard Pay	5010211001	111,250.00	2,224,500.00			2,335,750.00	-	-		-
Longevity Pay - Civilian	5010212001		30,000.00			30,000.00	-	-		-
Year End Bonus		-	-			-	-	-		-
Bonus - Civilian	5010214001	2,333.00	7,228,571.50			7,230,904.50	-	46,670,025.50		-
Cash Gift		-	-			-	-	-		-
Cash Gift - Civilian	5010215001	-	-			-	-	8,025,000.00		-
Other Bonuses and Allowances		-	-			-	-	-		-
Productivity Enhancement Incentive - Civilian	5010299012	5,000.00	-			5,000.00	-	8,020,000.00		-
Mid-Year Bonus - Civilian	5010299036	-	48,617,381.00			48,617,381.00	-	7,838,245.00		-
Personnel Benefit Contributions	5010300000	-	-			-	-	-		-
Pag-IBIG Contributions		-	-			-	-	-		-
Pag-IBIG - Civilian	5010302001	500,800.00	523,100.00			1,023,900.00	-	898,400.00		-
PhilHealth Contributions		-	-			-	-	-		-
PhilHealth - Civilian	5010303001	2,366,598.18	2,508,527.63			4,875,125.81	-	2,603,874.19		-
Employees Compensation Insurance Premiums		-	-			-	-	-		-
ECIP - Civilian	5010304001	531,353.04	531,422.02			1,062,775.06	-	859,724.94		-
Other Personnel Benefits	5010400000	-	-			-	-	-		-
Retirement Gratuity - Civilian	5010402001		1,474,835.90			1,474,835.90	-	-		-



Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									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
Terminal Leave Benefits - Civilian	5010403001	618,970.34	6,097,085.18			6,716,055.52	-	-		-
Other Personnel Benefits		234,877.25	474,531.22			709,408.47	-	-		-
Lump-sum for Step Increments - Length of Service	5010499010	90,636.37	106,372.49			197,008.86	-	1,345,129.87		-
Loyalty Award - Civilian	5010499015		205,000.00			205,000.00	-	5,000.00		-
Maintenance and Other Operating Expenses		170,265,221.22	169,822,672.93			340,087,894.15	-	240,863,709.55		4,995,396.30
Traveling Expenses	5020100000									
Traveling Expenses - Local	5020101000	17,018,162.66	15,011,359.31			32,029,521.97	-	35,131,974.87		1,044,094.00
Traveling Expenses - Foreign	5020102000	-	-			-	-	-		-
Training and Scholarship Expenses	5020200000	-	-			-	-	-		-
Training Expenses	5020201002	8,188,157.76	6,271,366.09			14,459,523.85	-	8,439,450.86		254,077.61
Supplies and Materials Expenses	5020300000	-	-			-	-	-		-
Office Supplies Expenses	5020301002	3,143,814.07	4,110,514.45			7,254,328.52	-	9,503,090.73		237,981.60
Accountable Forms Expenses	5020302000	2,400.00	-			2,400.00	-	38,600.00		-
Fuel, Oil and Lubricants Expenses	5020309000	2,969,050.01	2,703,966.46			5,673,016.47	-	7,794,830.50		262,892.27
Semi-Expendable Furniture, Fixtures and Books		-	-			-	-	-		-
Furniture and Fixtures	5020322001	-	-			-	-	-		-
Information and Communications Technology Equipment	5020321003	2,844.00	-			2,844.00	-	-		-
Other Machinery and Equipment	5020321099		8,520.00			8,520.00	-	-		-
Other Supplies and Materials Expenses	5020399000	1,328,636.34	1,224,023.60			2,552,659.94	-	3,641,572.73		-
Utility Expenses	5020400000	-	-			-	-	-		-
Water Expenses	5020401000	993,476.91	943,365.04			1,936,841.95	-	2,713,263.29		84,894.76
Electricity Expenses	5020402000	13,772,930.78	11,280,823.99			25,053,754.77	-	14,027,056.30		192,842.11
Communication Expenses	5020500000	-	-			-	-	-		-
Postage and Courier Services	5020501000	1,482,520.26	1,199,953.55			2,682,473.81	-	1,941,004.05		184,285.60
Telephone Expenses		-	-			-	-	-		-
Mobile	5020502001	1,198,164.64	1,303,862.83			2,502,027.47	-	3,283,491.44		110,540.06
Landline	5020502002	1,009,968.96	950,199.50			1,960,168.46	-	3,173,820.63		47,157.86
Internet Subscription Expenses	5020503000	1,514,866.37	1,401,588.85			2,916,455.22	-	3,412,475.23		58,497.80
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,245.00	7,899.42			13,144.42	-	110,205.58		-
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-			-	-	-		-
Extraordinary and Miscellaneous Expenses	5021003000	439,781.48	465,600.00			905,381.48	-	1,063,618.52		-
Professional Services	5021100000	-	-			-	-	-		-
Auditing Services	5021102000	24,166.36	23,490.72			47,657.08	-	433,342.92		-
Legal Services	5021101000	3,110.00	2,200.00			5,310.00	-	-		-
General Services	5021200000	-	-			-	-	-		-
Janitorial Services	5021202000	3,255,484.25	3,768,885.11			7,024,369.36	-	2,605,630.64		-
Security Services	5021203000	10,837,836.53	8,493,995.82			19,331,832.35	-	7,484,577.13		-
Other General Services	5021299099	37,524,307.50	37,229,653.56			74,753,961.06	-	33,725,040.28		1,085,813.67
Taxes, Insurance Premiums and Other Fees	5021500000	-	6,837.18			6,837.18	-	-		-
Fidelity Bond Premiums	5021502000	710,964.66	606,101.13			1,317,065.79	-	2,014,934.21		198,000.00
Insurance Expenses	5021503000	846,978.35	703,652.56			1,550,630.91	-	2,748,725.97		93,000.00
Other Maintenance and Operating Expenses	5029900000	-	-			-	-	-		-



Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									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
Repairs and Maintenance	5021300000	-	-			-	-	-		-
Repairs and Maintenance - Machinery and		-	-			-	-	-		-
Office Equipment	5021305002	87,034.00	149,065.50			236,099.50	-	6,200.50		-
Repairs and Maintenance - Transportation		-	-			-	-	-		-
Motor Vehicles	5021306001	118,420.74	293,163.87			411,584.61	-	74,280.00		-
Information and Communication Technology Equipment	5021305003	2,030.00	5,890.00			7,920.00	-	110.00		-
RM - Furniture & Fixtures	50213070 00	2,700.00	42,700.00			45,400.00	-	7,300.00		-
Advertising Expenses	5029901000	72,373.00	82,994.00			155,367.00	-	304,515.75		-
Printing and Publication Expenses	5029902000	140,816.93	195,640.00			336,456.93	-	465,143.07		-
Representation Expenses	5029903000	1,390,449.47	1,395,877.84			2,786,327.31	-	4,314,640.93		220,063.27
Transportation and Delivery Expenses	5029904000	699,751.80	756,484.86			1,456,236.66	-	3,411,288.86		78,421.03
Rent/Lease Expenses		-	-			-	-	-		-
Rents - Building and Structures	5029905001	59,218,412.51	66,817,953.95			126,036,366.46	-	85,118,391.22		770,157.90
Rents - Equipment		310,051.51	78,708.31			388,759.82	-	254,189.53		-
Rents - Motor Vehicles	5029905003	-	37,600.00			37,600.00	-	162,400.00		-
Membership Dues and Contributions to Organizations	5029906000	-	-			-	-	66,000.00		-
Subscription Expenses		-	-			-	-	-		-
Other Subscription Expenses	5029907099	175,452.97	163,321.02			338,773.99	-	597,439.13		-
Other Maintenance and Operating Expenses	5029999099	1,774,861.40	2,085,414.41			3,860,275.81	-	2,795,104.68		72,676.76
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>21,092,713.27</b>	<b>21,801,912.59</b>			<b>42,894,625.86</b>		<b>35,401,374.14</b>	-	-
Retirement and Life Insurance Premiums		21,092,713.27	21,801,912.59			42,894,625.86	-	35,401,374.14		-
Personnel Benefit Contributions		-				-				
<b>GRAND TOTAL</b>		<b>390,873,527.42</b>	<b>469,830,413.24</b>			<b>860,703,940.66</b>	-	<b>651,449,739.62</b>		<b>5,012,319.72</b>

Prepared by:

*afp*  
FELY V. COLLADO  
OIC - Budget Division

Certified Correct:

*afp*  
MARIA CELESTE D.L. BALANZA  
OIC - Accounting Division

Approved by:

*CDM*  
CLAIRE DENNIS S. MAPA, Ph.D.  
Undersecretary  
National Statistician and Civil Registrar General