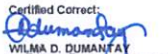


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers, TFRs, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Appropriations	Unobligated Allocations	Unpaid Obligations (10-00)(23+24)	
																						Due and Payable	Not Yet Due and Payable
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+(-57)-(-6))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		7,823,682.82	(2,823,682.82)	4,999,999.00	7,823,682.82	(2,823,682.82)	0.00	0.00	4,908,791.86	643,821.86	3,699,889.00	0.00	0.00	647,821.86	638,228.74	3,889,889.00	0.00	0.00	642,728.74	0.00	4,262,789.87	0.00	4,263.11
1 CONTINUING APPROPRIATIONS		7,823,682.82	(2,823,682.82)	4,999,999.00	7,823,682.82	(2,823,682.82)	0.00	0.00	4,908,791.86	643,821.86	3,699,889.00	0.00	0.00	647,821.86	638,228.74	3,889,889.00	0.00	0.00	642,728.74	0.00	4,262,789.87	0.00	4,263.11
1 Agency Specific Budget		7,823,682.82	(2,823,682.82)	4,999,999.00	7,823,682.82	(2,823,682.82)	0.00	0.00	4,908,791.86	643,821.86	3,699,889.00	0.00	0.00	647,821.86	638,228.74	3,889,889.00	0.00	0.00	642,728.74	0.00	4,262,789.87	0.00	4,263.11
Maintenance and Other Operating Expenses		7,794,882.88	(2,808,381.00)	4,986,501.88	7,714,882.88	(2,808,381.00)	0.00	0.00	4,908,791.86	643,821.86	3,699,889.00	0.00	0.00	647,821.86	638,228.74	3,889,889.00	0.00	0.00	642,728.74	0.00	4,262,789.74	0.00	4,263.11
Traveling Expenses	5002100000	843,208.32	(843,208.32)	0.00	843,208.32	(843,208.32)	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	0.00	0.00	0.00	0.00
Traveling Expenses - Local	0020121000	843,208.32	(843,208.32)	0.00	843,208.32	(843,208.32)	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	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	0020200000	2,715,087.68	(28,058.08)	2,687,029.60	2,715,087.68	(27,448.08)	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,029.60	10,000.00	0.00	0.00	0.00
Training Expenses	0020201000	2,715,087.68	(28,058.08)	2,687,029.60	2,715,087.68	(27,448.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,029.60	0.00	0.00	0.00	0.00
Training Expenses	0020201000	2,715,087.68	(28,058.08)	2,687,029.60	2,715,087.68	(27,448.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,029.60	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	0020201000	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	0020300000	362,322.18	(116,268.62)	448,590.80	362,322.18	(202,251.02)	0.00	0.00	250,071.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,788.00	360,000.80	0.00	0.00	0.00
Office Supplies Expenses	0020301000	483,808.25	(38,134.02)	445,674.23	483,808.25	(483,808.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,788.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	0020301000	483,808.25	(38,134.02)	445,674.23	483,808.25	(483,808.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,788.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0020303000	58,354.75	(58,354.44)	0.31	58,354.75	(58,354.44)	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00
Other Supplies and Materials Expenses	0020303000	20,000.15	(20,000.18)	0.03	20,000.15	(20,000.18)	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	360,000.00	0.00	0.00	0.00
Utility Expenses	0020400000	841,234.07	(362,585.71)	250,793.36	841,234.07	(843,640.71)	0.00	0.00	753.36	763.36	0.00	0.00	0.00	753.36	703.36	0.00	0.00	0.00	706.28	350,000.00	0.00	0.00	47.08
Water Expenses	0020401000	344,342.82	(143,584.02)	783.36	344,342.82	(143,589.02)	0.00	0.00	753.36	763.36	0.00	0.00	0.00	753.36	703.36	0.00	0.00	0.00	706.28	0.00	0.00	0.00	47.08
Electricity Expenses	0020402000	168,881.21	(248,881.21)	250,000.00	168,881.21	(438,881.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Communication Expenses	0020500000	157,029.82	(157,029.82)	0.00	157,029.82	(157,029.82)	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	0.00	0.00	0.00	0.00
Postage and Courier Services	0020501000	28,381.00	(28,381.00)	0.00	28,381.00	(28,381.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	0020502000	84,414.41	(84,414.41)	0.00	84,414.41	(84,414.41)	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	0.00	0.00	0.00	0.00
Mobile	0020503001	84,414.41	(84,414.41)	0.00	84,414.41	(84,414.41)	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	0.00	0.00	0.00	0.00
Internet Subscription Expenses	0020503000	43,223.82	(43,223.82)	0.00	43,223.82	(43,223.82)	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	0.00	0.00	0.00	0.00
Professional Services	8021100000	1,879,833.38	(203,888.38)	1,408,289.00	1,879,833.38	(1,879,833.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,289.00	0.00	0.00	0.00	0.00
Legal Services	8021101000	4,900.00	(4,900.00)	0.00	4,900.00	(4,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	8021102000	791,600.00	(79,940.00)	851,580.00	791,600.00	(791,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,580.00	0.00	0.00	0.00	0.00
Consultancy Services	8021103000	791,600.00	(79,940.00)	851,580.00	791,600.00	(791,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,580.00	0.00	0.00	0.00	0.00
Other Professional Services	8021103000	828,145.38	(183,888.82)	775,346.00	828,145.38	(828,145.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,346.00	0.00	0.00	0.00	0.00
General Services	8021200000	11,254.25	(11,254.22)	0.00	11,254.25	(11,254.22)	0.00	0.00	827,274.87	0.00	0.00	0.00	0.00	827,274.87	0.00	0.00	0.00	0.00	827,274.87	0.00	0.00	0.00	0.00
Janitorial Services	0021202000	5,739.69	(5,739.69)	0.00	5,739.69	(5,739.69)	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	0.00	0.00	0.00	0.00
Security Services	0021203000	5,594.26	(5,594.26)	0.00	5,594.26	(5,594.26)	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	0.00	0.00	0.00	0.00
Other General Services	0021204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,274.87	0.00	0.00	0.00	0.00	827,274.87	0.00	0.00	0.00	0.00	827,274.87	0.00	0.00	0.00	0.00
Other General Services	0021204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,274.87	0.00	0.00	0.00	0.00	827,274.87	0.00	0.00	0.00	0.00	827,274.87	0.00	0.00	0.00	0.00
Repairs and Maintenance	0021300000	115,828.68	(115,828.68)	0.00	115,828.68	(115,828.68)	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0021300000	82,547.85	(82,547.85)	0.00	82,547.85	(82,547.85)	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	0.00	0.00	0.00	0.00
Office Equipment	0021300000	23,007.00	(23,007.00)	0.00	23,007.00	(23,007.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	0021300000	8,540.96	(8,540.96)	0.00	8,540.96	(8,540.96)	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0021300000	22,861.83	(22,861.83)	0.00	22,861.83	(22,861.83)	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	0.00	0.00	0.00	0.00
Motor Vehicles	0021300000	22,861.83	(22,861.83)	0.00	22,861.83	(22,861.83)	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	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0021500000	82,886.10	(1.07)	82,885.03	82,886.10	431,877.43	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	(431,879.50)	0.00	0.00	0.00
Taxes, Duties and Licenses	0021501000	0.79	(0.79)	0.00	0.79	(0.79)	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	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	0021501001	0.79	(0.79)	0.00	0.79	(0.79)	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	0.00	0.00	0.00	0.00
Insurance Expenses	0021502000	82,885.31	(0.28)	82,885.03	82,885.31	431,878.21	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	(431,879.50)	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0020600000	660,547.82	(84,214.74)	48,633.11	660,547.82	3,868,431.38	0.00	0.00	3,408,878.32	47,864.86	3,600.00	0.00	0.00	51,494.86	43,749.83	3,600.00	0.00	0.00	47,849.83	(3,418,400.13)	3,408,494.36	0.00	4,248.03
Printing and Publication Expenses	0020602000	25,000.																					

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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	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	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Building and Structures	5029805001	115,947.01	(89,317.17)	46,629.84	115,947.01	3,336,165.96	0.00	0.00	3,462,014.03	46,529.96	0.00	0.00	0.00	46,529.96	42,375.44	0.00	0.00	0.00	42,375.44	(3,405,494.13)	3,405,494.13	0.00	4,154.48
Membership Dues and Contributions to Organizations	5029806000	135,000.00	(135,000.00)	0.00	135,000.00	(135,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029807000	806,941.06	(806,941.06)	0.00	806,941.06	(806,941.06)	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	0.00	0.00	0.00	0.00
ICT Software Subscription	5029807001	801,741.06	(801,741.06)	0.00	801,741.06	(801,741.06)	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	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029807004	5,200.00	(5,200.00)	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029899000	0.00	(0.71)	(8.71)	0.00	4,965.26	0.00	0.00	4,965.26	1,465.06	3,500.00	0.00	0.00	4,965.06	1,373.48	3,500.00	0.00	0.00	4,873.48	(4,968.00)	0.23	0.00	91.57
Other Maintenance and Operating Expenses	5029899099	0.00	(0.71)	(8.71)	0.00	4,965.26	0.00	0.00	4,965.26	1,465.06	3,500.00	0.00	0.00	4,965.06	1,373.48	3,500.00	0.00	0.00	4,873.48	(4,968.00)	0.23	0.00	91.57
Capital Outlays		18,420.33	(18,420.00)	0.33	18,420.33	(18,420.00)	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	18,420.33	(18,420.00)	0.33	18,420.33	(18,420.00)	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
Infrastructure Outlay	5060403000	320.00	(320.00)	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5060403006	320.00	(320.00)	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	18,100.33	(18,100.00)	0.33	18,100.33	(18,100.00)	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.33	0.00	(0.33)	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
Printing Equipment	5060405012	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	14,100.00	(14,100.00)	0.00	14,100.00	(14,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,833,402.82	(2,823,621.00)	4,999,781.82	7,833,402.82	(2,823,621.00)	0.00	0.00	4,999,781.82	642,621.86	3,000.00	0.00	0.00	647,021.86	639,226.74	3,000.00	0.00	0.00	642,226.74	0.00	4,367,760.07	0.00	4,293.11

Certified Correct:

WILMA D. DUMANFAY
 Administrative Officer IV
 Date: 2021-10-25 09:38:42

Certified Correct:

ORLANDO F. CHINILLA
 Accountant IV
 Date: 2021-10-25 09:38:42

Recommended Approval:

LOLITA M. OREO
 Chief Administrative Officer
 Date: 2021-10-25 09:39:25

Approved By:

JOSEFINA V. ALMEDA, PHD.
 Executive Director III
 Date: 2021-10-25 09:48:56

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
 Operating Unit : * not applicable *
 Organization Code (UACS) : 24 006 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		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	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)	
		3	4	5=(3+4)	6	7	8	9	10=[(9)-(7)-(8)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
SUMMARY		64,067,000.00	0.00	64,067,000.00	64,067,000.00	0.00	0.00	0.00	64,067,000.00	8,210,487.42	17,947,179.21	11,403,522.54	0.00	37,461,189.17	7,468,922.82	15,981,492.17	10,623,315.10	0.00	34,073,700.00	0.00	26,805,810.83	0.00	3,387,489.00
A. AGENCY SPECIFIC BUDGET		81,666,000.00	0.00	81,666,000.00	81,666,000.00	0.00	0.00	0.00	81,666,000.00	7,819,882.17	17,198,031.41	10,802,807.63	0.00	35,820,521.26	6,876,057.57	15,332,344.37	10,022,000.34	0.00	32,233,032.18	0.00	26,045,478.74	0.00	3,387,489.08
Personnel Services		27,353,000.00	0.00	27,353,000.00	27,353,000.00	0.00	0.00	0.00	27,353,000.00	8,000,978.46	10,355,554.58	4,027,753.75	0.00	20,334,287.79	5,450,595.00	8,252,427.20	4,033,377.91	0.00	18,722,400.20	0.00	6,968,712.21	0.00	1,691,887.59
Salaries and Wages	5010100000	20,531,000.00	(744,000.00)	19,787,000.00	20,531,000.00	(744,000.00)	0.00	0.00	19,787,000.00	5,275,054.47	7,059,445.13	3,393,090.83	0.00	15,728,490.43	4,780,239.34	6,015,907.25	3,421,630.22	0.00	14,217,881.80	0.00	4,908,506.57	0.00	1,510,600.57
Salaries and Wages - Regular	5010101000	20,008,000.00	(744,000.00)	19,264,000.00	20,008,000.00	(744,000.00)	0.00	0.00	19,264,000.00	5,185,152.92	6,874,118.57	3,314,626.83	0.00	15,353,898.39	4,670,579.21	5,931,444.69	3,343,098.22	0.00	13,845,681.12	0.00	3,908,101.61	0.00	1,208,217.27
Basic Salary - Civilian	5010101001	20,008,000.00	(744,000.00)	19,264,000.00	20,008,000.00	(744,000.00)	0.00	0.00	19,264,000.00	5,185,152.92	6,874,118.57	3,314,626.83	0.00	15,353,898.39	4,670,579.21	5,931,444.69	3,343,098.22	0.00	13,845,681.12	0.00	3,908,101.61	0.00	1,208,217.27
Salaries and Wages - Casual/Contractual	5010102000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	110,801.48	185,326.58	78,464.00	0.00	374,592.04	105,709.18	184,482.84	78,032.00	0.00	372,200.74	0.00	150,407.96	0.00	2,391.30
Other Compensation	5010200000	6,110,000.00	499,000.00	6,579,000.00	6,110,000.00	499,000.00	0.00	0.00	6,579,000.00	634,372.88	2,770,386.33	345,650.00	0.00	3,750,409.21	606,405.85	2,756,811.86	345,405.58	0.00	5,711,685.30	0.00	2,828,580.79	0.00	33,723.91
Personal Economic Relief Allowance (PERA)	5010201000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	249,999.99	318,133.33	158,400.00	0.00	727,533.32	249,999.99	318,133.33	158,400.00	0.00	727,533.32	0.00	232,466.68	0.00	0.00
PERA - Civilian	5010201001	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	249,999.99	318,133.33	158,400.00	0.00	727,533.32	249,999.99	318,133.33	158,400.00	0.00	727,533.32	0.00	232,466.68	0.00	0.00
Representation Allowance (RA)	5010202000	288,000.00	60,000.00	348,000.00	288,000.00	60,000.00	0.00	0.00	348,000.00	87,000.00	116,000.00	58,000.00	0.00	261,000.00	87,000.00	116,000.00	58,000.00	0.00	261,000.00	0.00	87,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	60,000.00	348,000.00	288,000.00	60,000.00	0.00	0.00	348,000.00	87,000.00	116,000.00	58,000.00	0.00	261,000.00	87,000.00	116,000.00	58,000.00	0.00	261,000.00	0.00	87,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	60,000.00	348,000.00	288,000.00	60,000.00	0.00	0.00	348,000.00	87,000.00	116,000.00	58,000.00	0.00	261,000.00	87,000.00	116,000.00	58,000.00	0.00	261,000.00	0.00	87,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	240,000.00	18,000.00	258,000.00	240,000.00	18,000.00	0.00	0.00	258,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	240,000.00	18,000.00	258,000.00	240,000.00	18,000.00	0.00	0.00	258,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	24,000.00	0.00	0.00
Honorsaria	5010210000	600,000.00	(170,500.00)	429,500.00	600,000.00	(170,500.00)	0.00	0.00	429,500.00	33,000.00	105,000.00	18,000.00	0.00	161,000.00	33,000.00	94,170.00	18,000.00	0.00	143,250.00	0.00	268,200.00	0.00	17,750.00
Honorsaria - Civilian	5010210001	600,000.00	(170,500.00)	429,500.00	600,000.00	(170,500.00)	0.00	0.00	429,500.00	33,000.00	105,000.00	18,000.00	0.00	161,000.00	33,000.00	94,170.00	18,000.00	0.00	143,250.00	0.00	268,200.00	0.00	17,750.00
Hazard Pay (HP)	5010211000	0.00	177,500.00	177,500.00	0.00	177,500.00	0.00	0.00	177,500.00	0.00	182,500.00	15,000.00	0.00	177,500.00	0.00	182,500.00	15,000.00	0.00	177,500.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	177,500.00	177,500.00	0.00	177,500.00	0.00	0.00	177,500.00	0.00	182,500.00	15,000.00	0.00	177,500.00	0.00	182,500.00	15,000.00	0.00	177,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	17,372.82	39,857.00	38,250.00	0.00	250,479.82	152,408.85	37,112.53	32,986.58	0.00	229,505.88	0.00	4,520.11	0.00	20,973.91
Overtime Pay	5010213001	0.00	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	17,372.82	39,857.00	38,250.00	0.00	250,479.82	152,408.85	37,112.53	32,986.58	0.00	229,505.88	0.00	4,520.11	0.00	20,973.91
Year-End Bonus	5010214000	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00
Cash Gift	5010215000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,687,000.00	89,000.00	1,736,000.00	1,687,000.00	89,000.00	0.00	0.00	1,736,000.00	0.00	1,877,896.00	0.00	0.00	1,877,896.00	0.00	1,877,896.00	0.00	0.00	1,877,896.00	0.00	58,104.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,687,000.00	89,000.00	1,736,000.00	1,687,000.00	89,000.00	0.00	0.00	1,736,000.00	0.00	1,877,896.00	0.00	0.00	1,877,896.00	0.00	1,877,896.00	0.00	0.00	1,877,896.00	0.00	58,104.00	0.00	0.00
Other Bonuses and Allowances	5010296000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	90,852.11	94,009.11	69,870.84	0.00	275,021.88	46,851.83	43,817.82	87,400.20	0.00	163,099.87	0.00	29,878.14	0.00	111,961.99
Pag-IBIG Contributions	5010302000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,300.00	12,200.00	11,800.00	0.00	36,300.00	12,300.00	12,200.00	11,800.00	0.00	36,300.00	0.00	12,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,300.00	12,200.00	11,800.00	0.00	36,300.00	12,300.00	12,200.00	11,800.00	0.00	36,300.00	0.00	12,700.00	0.00	0.00
PhilHealth Contributions	5010303000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	68,052.11													

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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	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	3	4	5=(3+4)	6	7	8	9	10=(6)+(7)-(8)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-10)	23	24
Other Supplies and Materials Expenses	5020390000	75,000.00	531,000.00	606,000.00	75,000.00	531,000.00	0.00	0.00	606,000.00	21,446.80	74,062.50	208,254.23	0.00	303,763.53	21,446.80	70,245.54	48,659.83	0.00	138,352.17	0.00	302,236.47	0.00	155,411.36
Utility Expenses	5020400000	1,245,000.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	123,310.77	186,133.59	213,778.64	0.00	523,223.00	116,019.48	174,697.11	200,636.23	0.00	491,352.82	0.00	721,777.00	0.00	31,870.18
Water Expenses	5020401000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	8,072.21	5,732.11	7,887.46	0.00	21,691.78	7,883.32	5,570.72	7,425.74	0.00	20,879.78	0.00	23,508.22	0.00	512.00
Electricity Expenses	5020402000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	115,238.56	190,401.48	206,091.18	0.00	501,731.22	108,598.16	169,126.39	193,210.48	0.00	470,373.04	0.00	698,268.78	0.00	31,358.18
Communication Expenses	5020500000	2,655,000.00	363,788.00	3,018,788.00	2,655,000.00	363,788.00	0.00	0.00	3,018,788.00	470,533.37	638,446.05	559,744.33	0.00	1,668,723.75	426,791.06	614,018.06	527,002.81	0.00	1,569,801.93	0.00	1,350,064.25	0.00	98,921.82
Postage and Courier Services	5020501000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	299.00	374.00	180.00	0.00	843.00	299.00	374.00	180.00	0.00	843.00	0.00	28,157.00	0.00	0.00
Telephone Expenses	5020502000	2,626,000.00	(1,657,012.00)	968,988.00	2,626,000.00	(1,657,012.00)	0.00	0.00	968,988.00	59,064.37	58,952.05	42,985.72	0.00	161,002.14	43,019.81	70,719.06	42,530.37	0.00	156,260.24	0.00	807,985.86	0.00	4,741.90
Mobile	5020502001	2,503,000.00	(1,657,012.00)	845,988.00	2,503,000.00	(1,657,012.00)	0.00	0.00	845,988.00	19,127.00	40,287.00	42,985.72	0.00	110,409.72	15,753.14	50,546.20	42,530.37	0.00	108,829.79	0.00	735,578.28	0.00	1,579.93
Landline	5020502002	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	39,937.37	10,655.05	0.00	0.00	50,592.42	27,257.67	20,172.78	0.00	0.00	47,430.45	0.00	72,407.58	0.00	3,161.97
Internet Subscription Expenses	5020503000	0.00	2,020,800.00	2,020,800.00	0.00	2,020,800.00	0.00	0.00	2,020,800.00	411,180.00	579,120.00	516,578.81	0.00	1,506,878.81	385,481.25	542,925.00	484,292.44	0.00	1,412,698.69	0.00	513,921.39	0.00	94,179.92
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,000.00	33,000.00	33,000.00	0.00	99,000.00	33,000.00	33,000.00	33,000.00	0.00	99,000.00	0.00	37,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,000.00	33,000.00	33,000.00	0.00	99,000.00	33,000.00	33,000.00	33,000.00	0.00	99,000.00	0.00	37,000.00	0.00	0.00
Professional Services	5021100000	7,469,000.00	(314,174.00)	7,154,826.00	7,469,000.00	(314,174.00)	0.00	0.00	7,154,826.00	488,035.63	1,141,517.25	1,012,709.65	0.00	2,641,762.53	431,591.43	1,079,929.69	918,204.28	0.00	2,430,174.37	0.00	4,513,063.47	0.00	211,588.16
Legal Services	5021101000	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	1,910.00	3,600.00	3,000.00	0.00	8,510.00	1,910.00	3,600.00	3,000.00	0.00	8,510.00	0.00	21,490.00	0.00	0.00
Consultancy Services	5021102000	5,021,000.00	(861,000.00)	4,160,000.00	5,021,000.00	(861,000.00)	0.00	0.00	4,160,000.00	110,000.00	765,000.00	605,000.00	0.00	1,480,000.00	96,200.00	698,750.00	545,450.00	0.00	1,345,400.00	0.00	2,680,000.00	0.00	134,600.00
ICT Consultancy Services	5021103001	3,121,000.00	(2,121,000.00)	1,000,000.00	3,121,000.00	(2,121,000.00)	0.00	0.00	1,000,000.00	0.00	165,000.00	165,000.00	0.00	330,000.00	0.00	146,850.00	146,850.00	0.00	243,700.00	0.00	670,000.00	0.00	36,300.00
Consultancy Services	5021103002	1,900,000.00	1,260,000.00	3,160,000.00	1,900,000.00	1,260,000.00	0.00	0.00	3,160,000.00	110,000.00	600,000.00	440,000.00	0.00	1,150,000.00	96,200.00	551,900.00	401,600.00	0.00	1,051,700.00	0.00	2,010,000.00	0.00	99,300.00
Other Professional Services	5021196000	2,425,000.00	539,826.00	2,964,826.00	2,425,000.00	539,826.00	0.00	0.00	2,964,826.00	378,125.63	372,417.25	404,739.65	0.00	1,153,282.53	331,841.43	377,579.69	386,844.25	0.00	1,078,264.37	0.00	1,811,573.47	0.00	75,988.16
General Services	5021200000	1,497,000.00	0.00	1,497,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	313,636.01	503,237.96	316,300.51	0.00	1,133,174.48	248,819.46	532,691.06	301,951.40	0.00	1,083,452.92	0.00	363,825.52	0.00	49,721.56
Janitorial Services	5021202000	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	210,897.09	281,196.12	210,897.09	0.00	702,990.30	197,716.02	263,621.36	197,716.02	0.00	650,053.40	0.00	143,009.70	0.00	43,009.70
Security Services	5021203000	621,000.00	0.00	621,000.00	621,000.00	0.00	0.00	0.00	621,000.00	102,120.92	204,341.84	102,120.92	0.00	408,483.68	50,478.44	252,382.20	100,952.88	0.00	403,811.52	0.00	212,516.32	0.00	4,672.16
Other General Services	5021296000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	619.00	17,800.00	3,282.50	0.00	21,700.50	519.00	16,667.50	3,282.50	0.00	20,588.00	0.00	8,299.50	0.00	1,112.50
Other General Services	5021296009	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	619.00	17,800.00	3,282.50	0.00	21,700.50	519.00	16,667.50	3,282.50	0.00	20,588.00	0.00	8,299.50	0.00	1,112.50
Repairs and Maintenance	5021300000	2,311,000.00	(525,000.00)	1,786,000.00	2,311,000.00	(525,000.00)	0.00	0.00	1,786,000.00	32,082.00	39,840.05	32,925.12	0.00	131,150.17	30,721.28	37,914.69	32,893.12	0.00	126,429.96	0.00	1,654,849.83	0.00	4,721.08
Repairs and Maintenance - Machinery and Equipment	5021305000	2,144,000.00	(525,000.00)	1,619,000.00	2,144,000.00	(525,000.00)	0.00	0.00	1,619,000.00	0.00	0.00	24,900.00	0.00	24,900.00	0.00	0.00	24,900.00	0.00	24,900.00	0.00	1,594,100.00	0.00	0.00
Office Equipment	5021305002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	24,900.00	0.00	24,900.00	0.00	0.00	24,900.00	0.00	24,900.00	0.00	35,100.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	2,084,000.00	(525,000.00)	1,559,000.00	2,084,000.00	(525,000.00)	0.00	0.00	1,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	32,082.00	39,840.05	34,326.12	0.00	106,250.17	30,721.28	37,914.69	32,893.12	0.00	101,529.09	0.00	60,749.83	0.00	4,721.08
Motor Vehicles	5021306001	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	32,082.00	39,840.05	34,326.12	0.00	106,250.17	30,721.28	37,914.69	32,893.12	0.00	101,529.09	0.00	60,749.83	0.00	4,721.08
Taxes, Insurance Premiums and Other Fees	5021500000	526,000.00	0.00	526,000.00	526,000.00	0.00	0.00	0.00	526,000.00	17,529.97	0.00	0.00	0.00	17,529.97	0.00	17,529.97	0.00	0.00	17,529.97	0.00	508,470.03	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	185,000.00	0.00	185,000.00																			