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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 March 31, 2022

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistical Research and Training Institute (formerly Statistical Research and Training
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) 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
SUMMARY		62,082,000.00	0.00	62,082,000.00	62,082,000.00	0.00	0.00	0.00	62,082,000.00	11,036,854.49	0.00	0.00	0.00	11,036,854.49	9,569,954.41	0.00	0.00	0.00	9,569,954.41	0.00	51,045,145.51	1,466,900.08	0.00
A. AGENCY SPECIFIC BUDGET		59,503,000.00	0.00	59,503,000.00	59,503,000.00	0.00	0.00	0.00	59,503,000.00	10,414,459.36	0.00	0.00	0.00	10,414,459.36	8,947,559.28	0.00	0.00	0.00	8,947,559.28	0.00	49,088,540.64	1,466,900.08	0.00
Personnel Services		28,954,000.00	0.00	28,954,000.00	28,954,000.00	0.00	0.00	0.00	28,954,000.00	6,838,582.01	0.00	0.00	0.00	6,838,582.01	6,027,518.12	0.00	0.00	0.00	6,027,518.12	0.00	22,115,117.99	811,383.89	0.00
Salaries and Wages	5010100000	22,040,000.00	(204,472.00)	21,835,528.00	22,040,000.00	(204,472.00)	0.00	0.00	21,835,528.00	5,779,324.99	0.00	0.00	0.00	5,779,324.99	5,141,772.89	0.00	0.00	0.00	5,141,772.89	0.00	16,056,203.01	637,552.10	0.00
Salaries and Wages - Regular	5010101000	21,484,000.00	(204,472.00)	21,279,528.00	21,484,000.00	(204,472.00)	0.00	0.00	21,279,528.00	5,664,449.63	0.00	0.00	0.00	5,664,449.63	5,027,146.57	0.00	0.00	0.00	5,027,146.57	0.00	15,615,078.37	637,303.06	0.00
Basic Salary - Civilian	5010101001	21,484,000.00	(204,472.00)	21,279,528.00	21,484,000.00	(204,472.00)	0.00	0.00	21,279,528.00	5,664,449.63	0.00	0.00	0.00	5,664,449.63	5,027,146.57	0.00	0.00	0.00	5,027,146.57	0.00	15,615,078.37	637,303.06	0.00
Salaries and Wages - Casual/Contractual	5010102000	556,000.00	0.00	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	114,875.36	0.00	0.00	0.00	114,875.36	114,626.32	0.00	0.00	0.00	114,626.32	0.00	441,124.64	249.04	0.00
Other Compensation	5010200000	6,398,000.00	204,472.00	6,600,472.00	6,396,000.00	204,472.00	0.00	0.00	6,600,472.00	953,930.01	0.00	0.00	0.00	953,930.01	780,118.22	0.00	0.00	0.00	780,118.22	0.00	5,646,541.99	173,811.79	0.00
Personal Economic Relief Allowance (PERA)	5010201000	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	244,958.51	0.00	0.00	0.00	244,958.51	244,529.94	0.00	0.00	0.00	244,529.94	0.00	739,041.49	428.57	0.00
PERA - Civilian	5010201001	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	244,958.51	0.00	0.00	0.00	244,958.51	244,529.94	0.00	0.00	0.00	244,529.94	0.00	739,041.49	428.57	0.00
Representation Allowance (RA)	5010202000	288,000.00	15,000.00	303,000.00	288,000.00	15,000.00	0.00	0.00	303,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	216,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	15,000.00	303,000.00	288,000.00	15,000.00	0.00	0.00	303,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	216,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	15,000.00	303,000.00	288,000.00	15,000.00	0.00	0.00	303,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	216,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Honoraria	5010210000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	360,500.00	0.00	0.00	0.00	360,500.00	312,475.00	0.00	0.00	0.00	312,475.00	0.00	239,500.00	48,025.00	0.00
Honoraria - Civilian	5010210001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	360,500.00	0.00	0.00	0.00	360,500.00	312,475.00	0.00	0.00	0.00	312,475.00	0.00	239,500.00	48,025.00	0.00
Overtime and Night Pay	5010213000	0.00	174,472.00	174,472.00	0.00	174,472.00	0.00	0.00	174,472.00	174,471.50	0.00	0.00	0.00	174,471.50	49,113.28	0.00	0.00	0.00	49,113.28	0.00	0.50	125,358.22	0.00
Overtime Pay	5010213001	0.00	174,472.00	174,472.00	0.00	174,472.00	0.00	0.00	174,472.00	174,471.50	0.00	0.00	0.00	174,471.50	49,113.28	0.00	0.00	0.00	49,113.28	0.00	0.50	125,358.22	0.00
Year End Bonus	5010214000	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00
Cash Gift	5010215000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	100,627.01	0.00	0.00	0.00	100,627.01	100,627.01	0.00	0.00	0.00	100,627.01	0.00	343,372.99	0.00	0.00
Pag-IBIG Contributions	5010302000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	37,600.00	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	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	37,600.00	0.00	0.00

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
PhilHealth Contributions	5010303000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	76,627.01	0.00	0.00	0.00	76,627.01	76,627.01	0.00	0.00	0.00	76,627.01	0.00	269,372.99	0.00	0.00
PhilHealth - Civilian	5010303001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	76,627.01	0.00	0.00	0.00	76,627.01	76,627.01	0.00	0.00	0.00	76,627.01	0.00	269,372.99	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	36,400.00	0.00	0.00
ECIP - Civilian	5010304001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	36,400.00	0.00	0.00
Other Personnel Benefits	5010400000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	69,000.00	0.00	0.00
Other Personnel Benefits	5010499000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	69,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	15,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**30,454,000.00**	**0.00**	**30,454,000.00**	**30,454,000.00**	**0.00**	**0.00**	**0.00**	**30,454,000.00**	**3,480,577.35**	**0.00**	**0.00**	**0.00**	**3,480,577.35**	**2,920,041.16**	**0.00**	**0.00**	**0.00**	**2,920,041.16**	**0.00**	**26,973,422.66**	**560,536.19**	**0.00**
Traveling Expenses	5020100000	659,000.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	5,903.50	0.00	0.00	0.00	5,903.50	5,588.50	0.00	0.00	0.00	5,588.50	0.00	653,096.50	315.00	0.00
Traveling Expenses - Local	5020101000	464,000.00	0.00	464,000.00	464,000.00	0.00	0.00	0.00	464,000.00	5,903.50	0.00	0.00	0.00	5,903.50	5,588.50	0.00	0.00	0.00	5,588.50	0.00	458,096.50	315.00	0.00
Traveling Expenses - Foreign	5020102000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,222,000.00	0.00	2,222,000.00	2,222,000.00	0.00	0.00	0.00	2,222,000.00	127,816.49	0.00	0.00	0.00	127,816.49	82,476.53	0.00	0.00	0.00	82,476.53	0.00	2,094,183.51	45,339.96	0.00
Training Expenses	5020201000	1,972,000.00	0.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	127,816.49	0.00	0.00	0.00	127,816.49	82,476.53	0.00	0.00	0.00	82,476.53	0.00	1,844,183.51	45,339.96	0.00
ICT Training Expenses	5020201001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	47,000.00	0.00	0.00	0.00	47,000.00	44,062.51	0.00	0.00	0.00	44,062.51	0.00	233,000.00	2,937.49	0.00
Training Expenses	5020201002	1,692,000.00	0.00	1,692,000.00	1,692,000.00	0.00	0.00	0.00	1,692,000.00	80,816.49	0.00	0.00	0.00	80,816.49	38,414.02	0.00	0.00	0.00	38,414.02	0.00	1,611,183.51	42,402.47	0.00
Scholarship Grants/Expenses	5020202000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	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
Supplies and Materials Expenses	5020300000	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	147,332.94	0.00	0.00	0.00	147,332.94	106,950.78	0.00	0.00	0.00	106,950.78	0.00	1,397,667.06	40,382.16	0.00
Office Supplies Expenses	5020301000	1,093,000.00	0.00	1,093,000.00	1,093,000.00	0.00	0.00	0.00	1,093,000.00	30,103.40	0.00	0.00	0.00	30,103.40	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,062,896.60	20,103.40	0.00
Office Supplies Expenses	5020301002	1,093,000.00	0.00	1,093,000.00	1,093,000.00	0.00	0.00	0.00	1,093,000.00	30,103.40	0.00	0.00	0.00	30,103.40	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,062,896.60	20,103.40	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	8,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	60,993.64	0.00	0.00	0.00	60,993.64	51,692.88	0.00	0.00	0.00	51,692.88	0.00	231,006.36	9,300.76	0.00
Other Supplies and Materials Expenses	5020399000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	54,635.90	0.00	0.00	0.00	54,635.90	43,657.90	0.00	0.00	0.00	43,657.90	0.00	95,364.10	10,978.00	0.00
Utility Expenses	5020400000	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	157,079.82	0.00	0.00	0.00	157,079.82	145,282.64	0.00	0.00	0.00	145,282.64	0.00	1,387,920.18	11,797.18	0.00
Water Expenses	5020401000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	6,506.86	0.00	0.00	0.00	6,506.86	4,120.50	0.00	0.00	0.00	4,120.50	0.00	38,493.14	2,386.36	0.00
Electricity Expenses	5020402000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	150,572.96	0.00	0.00	0.00	150,572.96	141,162.14	0.00	0.00	0.00	141,162.14	0.00	1,349,427.04	9,410.82	0.00
Communication Expenses	5020500000	2,403,000.00	0.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	2,403,000.00	606,754.78	0.00	0.00	0.00	606,754.78	418,203.95	0.00	0.00	0.00	418,203.95	0.00	1,796,245.22	188,550.83	0.00
Postage and Courier Services	5020501000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.00	90.00	0.00
Telephone Expenses	5020502000	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	42,320.27	0.00	0.00	0.00	42,320.27	13,030.97	0.00	0.00	0.00	13,030.97	0.00	304,679.73	29,289.30	0.00
Mobile	5020502001	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	22,244.70	0.00	0.00	0.00	22,244.70	13,030.97	0.00	0.00	0.00	13,030.97	0.00	198,755.30	9,213.73	0.00
Landline	5020502002	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	20,075.57	0.00	0.00	0.00	20,075.57	0.00	0.00	0.00	0.00	0.00	0.00	105,924.43	20,075.57	0.00
Internet Subscription Expenses	5020503000	2,021,000.00	0.00	2,021,000.00	2,021,000.00	0.00	0.00	0.00	2,021,000.00	564,344.51	0.00	0.00	0.00	564,344.51	405,172.98	0.00	0.00	0.00	405,172.98	0.00	1,456,655.49	159,171.53	0.00
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	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	103,000.00	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	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	103,000.00	0.00	0.00
Professional Services	5021100000	10,842,000.00	0.00	10,842,000.00	10,842,000.00	0.00	0.00	0.00	10,842,000.00	375,722.60	0.00	0.00	0.00	375,722.60	310,161.95	0.00	0.00	0.00	310,161.95	0.00	10,466,277.40	65,560.65	0.00
Legal Services	5021101000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,500.00	0.00	0.00	0.00	2,500.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	24,500.00	600.00	0.00
Consultancy Services	5021103000	7,960,000.00	0.00	7,960,000.00	7,960,000.00	0.00	0.00	0.00	7,960,000.00	80,000.00	0.00	0.00	0.00	80,000.00	71,200.00	0.00	0.00	0.00	71,200.00	0.00	7,880,000.00	8,800.00	0.00

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
ICT Consultancy Services	5021103001	5,000,000.00	(800,000.00)	4,200,000.00	5,000,000.00	(800,000.00)	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00
Consultancy Services	5021103002	2,960,000.00	800,000.00	3,760,000.00	2,960,000.00	800,000.00	0.00	0.00	3,760,000.00	80,000.00	0.00	0.00	0.00	80,000.00	71,200.00	0.00	0.00	0.00	71,200.00	0.00	3,680,000.00	8,800.00	0.00
Other Professional Services	5021199000	2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	293,222.60	0.00	0.00	0.00	293,222.60	237,061.95	0.00	0.00	0.00	237,061.95	0.00	2,561,777.40	56,160.65	0.00
General Services	5021200000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	80,649.03	0.00	0.00	0.00	80,649.03	73,155.34	0.00	0.00	0.00	73,155.34	0.00	1,519,350.97	7,493.69	0.00
Janitorial Services	5021202000	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	70,299.03	0.00	0.00	0.00	70,299.03	65,905.34	0.00	0.00	0.00	65,905.34	0.00	817,700.97	4,393.69	0.00
Security Services	5021203000	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,000.00	0.00	0.00
Other General Services	5021299000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,350.00	0.00	0.00	0.00	10,350.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00	49,650.00	3,100.00	0.00
Other General Services	5021299099	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,350.00	0.00	0.00	0.00	10,350.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00	49,650.00	3,100.00	0.00
Repairs and Maintenance	5021300000	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	59,480.00	0.00	0.00	0.00	59,480.00	15,916.87	0.00	0.00	0.00	15,916.87	0.00	385,520.00	43,563.13	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	17,600.00	0.00	0.00	0.00	17,600.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	227,400.00	16,600.00	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	17,600.00	0.00	0.00	0.00	17,600.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	42,400.00	16,600.00	0.00
Information and Communication Technology Equipment	5021305003	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	41,880.00	0.00	0.00	0.00	41,880.00	14,916.87	0.00	0.00	0.00	14,916.87	0.00	158,120.00	26,963.13	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	41,880.00	0.00	0.00	0.00	41,880.00	14,916.87	0.00	0.00	0.00	14,916.87	0.00	158,120.00	26,963.13	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	721,000.00	0.00	721,000.00	721,000.00	0.00	0.00	0.00	721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	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	0.00	200,000.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,336,000.00	0.00	8,336,000.00	8,336,000.00	0.00	0.00	0.00	8,336,000.00	1,886,838.19	0.00	0.00	0.00	1,886,838.19	1,729,304.60	0.00	0.00	0.00	1,729,304.60	0.00	6,449,161.81	157,533.59	0.00
Printing and Publication Expenses	5029902000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Representation Expenses	5029903000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	26,531.00	0.00	0.00	0.00	26,531.00	24,855.00	0.00	0.00	0.00	24,855.00	0.00	244,469.00	1,676.00	0.00
Transportation and Delivery Expenses	5029904000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	7,265,000.00	0.00	7,265,000.00	7,265,000.00	0.00	0.00	0.00	7,265,000.00	1,809,487.16	0.00	0.00	0.00	1,809,487.16	1,655,171.66	0.00	0.00	0.00	1,655,171.66	0.00	5,455,512.84	154,315.50	0.00
Rents - Building and Structures	5029905001	7,190,000.00	0.00	7,190,000.00	7,190,000.00	0.00	0.00	0.00	7,190,000.00	1,806,929.16	0.00	0.00	0.00	1,806,929.16	1,652,773.54	0.00	0.00	0.00	1,652,773.54	0.00	5,383,070.84	154,155.62	0.00
Rents - Equipment	5029905004	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	2,558.00	0.00	0.00	0.00	2,558.00	2,398.12	0.00	0.00	0.00	2,398.12	0.00	72,442.00	159.88	0.00
Membership Dues and Contributions to Organizations	5029906000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	185,000.00	0.00	0.00
Subscription Expenses	5029907000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	0.00
ICT Software Subscription	5029907001	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Other Subscription Expenses	5029907099	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	40,820.03	0.00	0.00	0.00	40,820.03	39,277.94	0.00	0.00	0.00	39,277.94	0.00	14,179.97	1,542.09	0.00
Other Maintenance and Operating Expenses	5029999099	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	40,820.03	0.00	0.00	0.00	40,820.03	39,277.94	0.00	0.00	0.00	39,277.94	0.00	14,179.97	1,542.09	0.00
Capital Outlays		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
Property, Plant and Equipment Outlay	5060400000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
Machinery and Equipment Outlay	5060405000	95,000.00	(95,000.00)	0.00	95,000.00	(95,000.00)	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

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
Information and Communication Technology Equipment	5060405003	45,000.00	(45,000.00)	0.00	45,000.00	(45,000.00)	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
Printing Equipment	5060405012	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Furniture, Fixtures and Books Outlay	5060407000	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
Furniture and Fixtures	5060407001	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		**2,579,000.00**	**0.00**	**2,579,000.00**	**2,579,000.00**	**0.00**	**0.00**	**0.00**	**2,579,000.00**	**622,395.13**	**0.00**	**0.00**	**0.00**	**622,395.13**	**622,395.13**	**0.00**	**0.00**	**0.00**	**622,395.13**	**0.00**	**1,956,604.87**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		2,579,000.00	0.00	2,579,000.00	2,579,000.00	0.00	0.00	0.00	2,579,000.00	622,395.13	0.00	0.00	0.00	622,395.13	622,395.13	0.00	0.00	0.00	622,395.13	0.00	1,956,604.87	0.00	0.00
GRAND TOTAL		**62,082,000.00**	**0.00**	**62,082,000.00**	**62,082,000.00**	**0.00**	**0.00**	**0.00**	**62,082,000.00**	**11,036,854.49**	**0.00**	**0.00**	**0.00**	**11,036,854.49**	**9,569,954.41**	**0.00**	**0.00**	**0.00**	**9,569,954.41**	**0.00**	**51,045,145.51**	**1,466,900.08**	**0.00**

Certified Correct:

WILMA D. DUMANTAY
Administrative Officer IV/Budget Officer
Date: 2022-04-13 10:50:22

Certified Correct:

ORLANDO F. CHINILLA
Accountant IV
Date: 2022-04-13 10:50:22

Recommending Approval:

LOLITA M. OREO
Chief Administrative Officer
Date: 2022-04-13 11:13:05

Approved By:

JOSEFINA V. ALMEDA, PHD.
Executive Director III
Date: 2022-04-13 11:27:18

This report was generated using the Unified Reporting System on **18/04/2022** 13:54 version.FAR1A.2.5 ; Status : **SUBMITTED**