FAR No. 1-

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

As at the Quarter Ending December 31, 2021

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IV-A
Organization Code (UACS) : 24 008 0300004
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=(3-10)	22=(10-15)	23	24
SUMMARY		123,186,000.00	0.00	123,186,000.00	123,186,000.00	0.00	0.00	0.00	123,186,000.00	31,975,324.84	42,414,205.18	31,298,368.34	17,353,049.15	123,040,947.51	31,975,324.84	42,414,205.18	31,298,368.34	17,353,049.15	123,040,947.51	0.00	145,052.49	0.00	0.0
A. AGENCY SPECIFIC BUDGET		116,318,000.00	0.00	116,318,000.00	116,318,000.00	0.00	0.00	0.00	116,318,000.00	30,363,655.72	39,989,790.85	29,505,028.46	18,459,524.97	118,318,000.00	30,363,655.72	39,989,790.85	29,505,028.46	18,459,524.97	118,318,000.00	0.00	0.00	0.00	0.0
Personnel Services		79,170,000.00	1,077,636.64	79,247,636.64	79,170,000.00	1,077,636.64	0.00	0.00	79,247,636.64	15,563,833.97	28,273,727.46	20,929,580.09	11,431,490.13	76,247,636.64	15,563,833.97	28,273,727.46	20,929,580.09	11,431,490.13	76,247,636.64	0.00	0.00	0.00	0.0
Salaries and Wages	5010100000	57,228,000.00	(3,660,061.27)	53,567,938.73	57,228,000.00	(3,660,061.27)	0.00	0.00	53,567,938.73	14,228,838.47	19,603,939.87	16,045,637.34	3,689,523.05	53,567,938.73	14,228,838.47	19,603,939.87	16,045,637.34	3,689,523.05	53,567,938.73	0.00	0.00	0.00	0.0
Salaries and Wages - Regular	5010101000	57,228,000.00	(3,660,061.27)	53,567,938.73	57,228,000.00	(3,660,061.27)	0.00	0.00	53,567,938.73	14,228,838.47	19,603,939.87	16,045,637.34	3,689,523.05	53,567,938.73	14,228,838.47	19,603,939.87	16,045,637.34	3,689,523.05	53,567,938.73	0.00	0.00	0.00	0.0
Basic Salary - Civilian	5010101001	57,228,000.00	(3,660,061.27)	53,567,938.73	57,228,000.00	(3,660,061.27)	0.00	0.00	53,567,938.73	14,228,838.47	19,603,939.87	16,045,637.34	3,689,523.05	53,567,938.73	14,228,838.47	19,603,939.87	16,045,637.34	3,689,523.05	53,567,938.73	0.00	0.00	0.00	0.0
Other Compensation	5010200000	16,713,000.00	1,119,116.33	17,837,116.33	16,713,000.00	1,119,116.33	0.00	0.00	17,837,116.33	954,500.00	6,744,446.33	2,488,179.62	7,649,990.38	17,837,116.33	954,500.00	6,744,446.33	2,488,179.62	7,649,990.38	17,837,116.33	0.00	0.00	0.00	0.0
Personnel Economic Relief Allowance (PERA)	5010201000	3,783,000.00	(496,544.60)	3,271,456.40	3,783,000.00	(496,544.60)	0.00	0.00	3,271,456.40	824,000.00	1,290,033.33	905,433.33	251,988.74	3,271,456.40	824,000.00	1,290,033.33	905,433.33	251,988.74	3,271,456.40	0.00	0.00	0.00	0.0
Pe[illegible]	5010201001	3,783,000.00	(496,544.60)	3,271,456.40	3,783,000.00	(496,544.60)	0.00	0.00	3,271,456.40	824,000.00	1,290,033.33	905,433.33	251,988.74	3,271,456.40	824,000.00	1,290,033.33	905,433.33	251,988.74	3,271,456.40	0.00	0.00	0.00	0.0
Ra[illegible]e Allowance (RA)	5010202000	450,000.00	67,000.00	517,000.00	450,000.00	67,000.00	0.00	0.00	517,000.00	130,500.00	180,500.00	130,500.00	75,500.00	517,000.00	130,500.00	180,500.00	130,500.00	75,500.00	517,000.00	0.00	0.00	0.00	0.0
Transportation Allowance (TA)	5010203000	450,000.00	(450,000.00)	0.00	450,000.00	(450,000.00)	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	0.0
Transportation Allowance (TA)	5010203001	450,000.00	(450,000.00)	0.00	450,000.00	(450,000.00)	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	0.0
Clothing/Uniform Allowance	5010204000	942,000.00	(126,000.00)	816,000.00	942,000.00	(126,000.00)	0.00	0.00	816,000.00	0.00	816,000.00	0.00	0.00	816,000.00	0.00	816,000.00	0.00	0.00	816,000.00	0.00	0.00	0.00	0.0
Clothing/Uniform Allowance - Civilian	5010204001	942,000.00	(126,000.00)	816,000.00	942,000.00	(126,000.00)	0.00	0.00	816,000.00	0.00	816,000.00	0.00	0.00	816,000.00	0.00	816,000.00	0.00	0.00	816,000.00	0.00	0.00	0.00	0.0
Honoraria	5010210000	0.00	8,746.29	8,746.29	0.00	8,746.29	0.00	0.00	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29	0.00	0.00	0.00	0.0
Honoraria - Civilian	5010210001	0.00	8,746.29	8,746.29	0.00	8,746.29	0.00	0.00	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29	0.00	0.00	0.00	0.0
Hazard Pay (HP)	5010211000	0.00	1,443,500.00	1,443,500.00	0.00	1,443,500.00	0.00	0.00	1,443,500.00	0.00	0.00	1,443,500.00	0.00	1,443,500.00	0.00	0.00	1,443,500.00	0.00	1,443,500.00	0.00	0.00	0.00	0.0
Hazard Pay	5010211001	0.00	1,443,500.00	1,443,500.00	0.00	1,443,500.00	0.00	0.00	1,443,500.00	0.00	0.00	1,443,500.00	0.00	1,443,500.00	0.00	0.00	1,443,500.00	0.00	1,443,500.00	0.00	0.00	0.00	0.0
Year End Bonus	5010214000	4,769,000.00	2,995.00	4,771,995.00	4,769,000.00	2,995.00	0.00	0.00	4,771,995.00	0.00	0.00	0.00	4,771,995.00	4,771,995.00	0.00	0.00	0.00	4,771,995.00	4,771,995.00	0.00	0.00	0.00	0.0
Bonus - Civilian	5010214001	4,769,000.00	2,995.00	4,771,995.00	4,769,000.00	2,995.00	0.00	0.00	4,771,995.00	0.00	0.00	0.00	4,771,995.00	4,771,995.00	0.00	0.00	0.00	4,771,995.00	4,771,995.00	0.00	0.00	0.00	0.0
Cash Gift	5010215000	785,000.00	(57,000.00)	728,000.00	785,000.00	(57,000.00)	0.00	0.00	728,000.00	0.00	0.00	0.00	728,000.00	728,000.00	0.00	0.00	0.00	728,000.00	728,000.00	0.00	0.00	0.00	0.0
Cash Gift - Civilian	5010215001	785,000.00	(57,000.00)	728,000.00	785,000.00	(57,000.00)	0.00	0.00	728,000.00	0.00	0.00	0.00	728,000.00	728,000.00	0.00	0.00	0.00	728,000.00	728,000.00	0.00	0.00	0.00	0.0
Mid-Year Bonus - Civilian	5010216000	4,769,000.00	(309,267.00)	4,459,733.00	4,769,000.00	(309,267.00)	0.00	0.00	4,459,733.00	0.00	4,457,913.00	0.00	1,820.00	4,459,733.00	0.00	4,457,913.00	0.00	1,820.00	4,459,733.00	0.00	0.00	0.00	0.0
Mid-Year Bonus - Civilian	5010216001	4,769,000.00	(309,267.00)	4,459,733.00	4,769,000.00	(309,267.00)	0.00	0.00	4,459,733.00	0.00	4,457,913.00	0.00	1,820.00	4,459,733.00	0.00	4,457,913.00	0.00	1,820.00	4,459,733.00	0.00	0.00	0.00	0.0
Other Bonuses and Allowances	5010299000	785,000.00	1,035,636.64	1,820,636.64	785,000.00	1,035,636.64	0.00	0.00	1,820,636.64	0.00	0.00	0.00	1,820,636.64	1,820,636.64	0.00	0.00	0.00	1,820,636.64	1,820,636.64	0.00	0.00	0.00	0.0
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,077,636.64	1,077,636.64	0.00	1,077,636.64	0.00	0.00	1,077,636.64	0.00	0.00	0.00	1,077,636.64	1,077,636.64	0.00	0.00	0.00	1,077,636.64	1,077,636.64	0.00	0.00	0.00	0.0
Productivity Enhancement Incentive - Civilian	5010299012	785,000.00	(42,000.00)	743,000.00	785,000.00	(42,000.00)	0.00	0.00	743,000.00	0.00	0.00	0.00	743,000.00	743,000.00	0.00	0.00	0.00	743,000.00	743,000.00	0.00	0.00	0.00	0.0
Personnel Benefit Contributions	5010300000	1,081,000.00	52,493.12	1,133,493.12	1,081,000.00	52,493.12	0.00	0.00	1,133,493.12	270,157.59	420,505.35	300,853.48	141,976.70	1,133,493.12	270,157.59	420,505.35	300,853.48	141,976.70	1,133,493.12	0.00	0.00	0.00	0.0
Pag-IBIG Contributions	5010302000	188,000.00	(17,600.00)	170,400.00	188,000.00	(17,600.00)	0.00	0.00	170,400.00	41,200.00	64,600.00	45,500.00	19,100.00	170,400.00	41,200.00	64,600.00	45,500.00	19,100.00	170,400.00	0.00	0.00	0.00	0.0
Pag-IBIG - Civilian	5010302001	188,000.00	(17,600.00)	170,400.00	188,000.00	(17,600.00)	0.00	0.00	170,400.00	41,200.00	64,600.00	45,500.00	19,100.00	170,400.00	41,200.00	64,600.00	45,500.00	19,100.00	170,400.00	0.00	0.00	0.00	0.0
PhilHealth Contributions	5010303000	705,000.00	87,493.12	792,493.12	705,000.00	87,493.12	0.00	0.00	792,493.12	187,757.59	291,505.35	209,553.48	103,676.70	792,493.12	187,757.59	291,505.35	209,553.48	103,676.70	792,493.12	0.00	0.00	0.00	0.0
PhilHealth - Civilian	5010303001	705,000.00	87,493.12	792,493.12	705,000.00	87,493.12	0.00	0.00	792,493.12	187,757.59	291,505.35	209,553.48	103,676.70	792,493.12	187,757.59	291,505.35	209,553.48	103,676.70	792,493.12	0.00	0.00	0.00	0.0
Employees Compensation Insurance Premiums (ECIP)	5010304000	188,000.00	(17,400.00)	170,600.00	188,000.00	(17,400.00)	0.00	0.00	170,600.00	41,200.00	64,400.00	45,800.00	19,200.00	170,600.00	41,200.00	64,400.00	45,800.00	19,200.00	170,600.00	0.00	0.00	0.00	0.0
ECIP - Civilian	5010304001	188,000.00	(17,400.00)	170,600.00	188,000.00	(17,400.00)	0.00	0.00	170,600.00	41,200.00	64,400.00	45,800.00	19,200.00	170,600.00	41,200.00	64,400.00	45,800.00	19,200.00	170,600.00	0.00	0.00	0.00	0.0
Other Personnel Benefits	5010400000	143,000.00	3,566,138.46	3,709,138.46	143,000.00	3,566,138.46	0.00	0.00	3,709,138.46	110,392.91	1,504,835.90	2,093,909.65	0.00	3,709,138.46	110,392.91	1,504,835.90	2,093,909.65	0.00	3,709,138.46	0.00	0.00	0.00	0.0
[illegible]ve Benefits	5010403000	0.00	3,339,635.04	3,339,635.04	0.00	3,339,635.04	0.00	0.00	3,339,635.04	110,392.91	1,474,835.90	1,814,456.23	0.00	3,339,635.04	110,392.91	1,474,835.90	1,814,456.23	0.00	3,339,635.04	0.00	0.00	0.00	0.0
[illegible]ve Benefits - Civilian	5010403001	0.00	3,339,635.04	3,339,635.04	0.00	3,339,635.04	0.00	0.00	3,339,635.04	110,392.91	1,474,835.90	1,814,456.23	0.00	3,339,635.04	110,392.91	1,474,835.90	1,814,456.23	0.00	3,339,635.04	0.00	0.00	0.00	0.0
Other Personnel Benefits	5010499000	143,000.00	166,453.42	309,453.42	143,000.00	166,453.42	0.00	0.00	309,453.42	0.00	30,000.00	279,453.42	0.00	309,453.42	0.00	30,000.00	279,453.42	0.00	309,453.42	0.00	0.00	0.00	0.0
Lump-sum for Step Increments - Length of Service	5010499010	143,000.00	(143,000.00)	0.00	143,000.00	(143,000.00)	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	0.0
Loyalty Award - Civilian	5010499015	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.0
Other Personnel Benefits	5010499099	0.00	279,453.42	279,453.42	0.00	279,453.42	0.00	0.00	279,453.42	0.00	0.00	279,453.42	0.00	279,453.42	0.00	0.00	279,453.42	0.00	279,453.42	0.00	0.00	0.00	0.0
Maintenance and Other Operating Expenses		41,148,000.00	(1,077,686.64)	40,070,313.36	41,148,000.00	(1,077,686.64)	0.00	0.00	40,070,313.36	14,799,786.79	11,716,053.40	8,677,443.37	4,977,034.84	40,070,313.36	14,799,786.79	11,716,053.40	8,677,443.37	4,977,034.84	40,070,313.36	0.00	0.00	0.00	0.0
Travelling Expenses	5020100000	5,924,000.00	(3,097,427.32)	2,826,572.68	5,924,000.00	(3,097,427.32)	0.00	0.00	2,826,572.68	1,283,196.50	972,500.00	659,909.50	(94,033.32)	2,826,572.68	1,283,196.50	972,500.00	659,909.50	(94,033.32)	2,826,572.68	0.00	0.00	0.00	0.0
Travelling Expenses - Local	5020101000	5,924,000.00	(3,097,427.32)	2,826,572.68	5,924,000.00	(3,097,427.32)	0.00	0.00	2,826,572.68	1,283,196.50	972,500.00	659,909.50	(94,033.32)	2,826,572.68	1,283,196.50	972,500.00	659,909.50	(94,033.32)	2,826,572.68	0.00	0.00	0.00	0.0
Training and Scholarship Expenses	5020200000	2,232,000.00	(130,983.88)	2,101,016.12	2,232,000.00	(130,983.88)	0.00	0.00	2,101,016.12	738,904.12	444,500.00	369,105.00	548,507.00	2,101,016.12	738,904.12	444,500.00	369,105.00	548,507.00	2,101,016.12	0.00	0.00	0.00	0.0
Training Expenses	5020201000	2,232,000.00	(130,983.88)	2,101,016.12	2,232,000.00	(130,983.88)	0.00	0.00	2,101,016.12	738,904.12	444,500.00	369,105.00	548,507.00	2,101,016.12	738,904.12	444,500.00	369,105.00	548,507.00	2,101,016.12	0.00	0.00	0.00	0.0
Training Expenses	5020201002	2,232,000.00	(130,983.88)	2,101,016.12	2,232,000.00	(130,983.88)	0.00	0.00	2,101,016.12	738,904.12	444,500.00	369,105.00	548,507.00	2,101,016.12	738,904.12	444,500.00	369,105.00	548,507.00	2,101,016.12	0.00	0.00	0.00	0.0
Supplies and Materials Expenses	5020300000	3,086,000.00	(807,008.50)	2,278,991.50	3,086,000.00	(807,008.50)	0.00	0.00	2,278,991.50	945,969.50	796,681.00	476,704.52	58,636.43	2,278,991.50	945,969.50	796,681.00	476,704.52	58,636.43	2,278,991.50	0.00	0.00	0.00	0.0
Office Supplies Expenses	5020301000	1,177,000.00	(243,449.02)	933,550.98	1,177,000.00	(243,449.02)	0.00	0.00	933,550.98	363,757.50	413,212.00	301,220.00	(144,638.52)	933,550.98	363,757.50	413,212.00	301,220.00	(144,638.52)	933,550.98	0.00	0.00	0.00	0.0
Office Supplies Expenses	5020301002	1,177,000.00	(243,449.02)	933,550.98	1,177,000.00	(243,449.02)	0.00	0.00	933,550.98	363,757.50	413,212.00	301,220.00	(144,638.52)	933,550.98	363,757.50	413,212.00	301,220.00	(144,638.52)	933,550.98	0.00	0.00	0.00	0.0
Fuel, Oil and Lubricants Expenses	5020303000	1,169,000.00	(521,612.23)	647,387.77	1,169,000.00	(521,612.23)	0.00	0.00	647,387.77	200,000.00	200,000.00	114,387.77	73,000.00	647,387.77	200,000.00	200,000.00	114,387.77	73,000.00	647,387.77	0.00	0.00	0.00	0.0
Other Supplies and Materials Expenses	5020399000	740,000.00	(41,947.25)	698,052.75	740,000.00	(41,947.25)	0.00	0.00	698,052.75	323,212.00	183,469.00	61,096.75	130,275.00	698,052.75	323,212.00	183,469.00	61,096.75	130,275.00	698,052.75	0.00	0.00	0.00	0.0
Utility Expenses	5020400000	5,033,000.00	(583,702.35)	4,449,297.65	5,033,000.00	(583,702.35)	0.00	0.00	4,449,297.65	1,574,617.81	1,302,854.96	1,006,852.49	565,072.40	4,449,297.65	1,574,617.81	1,302,854.96	1,006,852.49	565,072.40	4,449,297.65	0.00	0.00	0.00	0.0
Water Expenses	5020401000	279,000.00	(55,766.89)	223,233.11	279,000.00	(55,766.89)	0.00	0.00	223,233.11	92,238.81	63,284.03	42,782.33	24,903.14	223,233.11	92,238.81	63,284.03	42,782.33	24,903.14	223,233.11	0.00	0.00	0.00	0.0
Electricity Expenses	5020402000	4,759,000.00	(532,935.46)	4,226,064.54	4,759,000.00	(532,935.46)	0.00	0.00	4,226,064.54	1,482,281.20	1,239,570.92	964,100.16	540,112.26	4,226,064.54	1,482,281.20	1,239,570.92	964,100.16	540,112.26	4,226,064.54	0.00	0.00	0.00	0.0
Communication Expenses	5020500000	1,413,000.00	(315,458.61)	1,097,541.39	1,413,000.00	(315,458.61)	0.00	0.00	1,097,541.39	433,610.58	399,031.03	239,972.27	(30,072.49)	1,097,541.39	433,610.58	399,031.03	239,972.27	(30,072.49)	1,097,541.39	0.00	0.00	0.00	0.0
Postage and Courier Services	5020501000	157,000.00	23,301.79	180,301.79	157,000.00	23,301.79	0.00	0.00	180,301.79	93,174.00	65,814.50	21,313.29	0.00	180,301.79	93,174.00	65,814.50	21,313.29	0.00	180,301.79	0.00	0.00	0.00	0.0
Telephone Expenses	5020502000	674,000.00	(146,452.63)	527,547.37	674,000.00	(146,452.63)	0.00	0.00	527,547.37	239,544.35	196,016.53	138,858.98	(46,872.49)	527,547.37	239,544.35	196,016.53	138,858.98	(46,872.49)	527,547.37	0.00	0.00	0.00	0.0
Mobile	5020502001	326,000.00	(3,935.94)	322,064.06	326,000.00	(3,935.94)	0.00	0.00	322,064.06	124,800.65	104,482.97	81,180.00	11,600.44	322,064.06	124,800.65	104,482.97	81,180.00	11,600.44	322,064.06	0.00	0.00	0.00	0.0
Landline	5020502002	348,000.00	(142,516.69)	205,483.31	348,000.00	(142,516.69)	0.00	0.00	205,483.31	114,743.70	91,533.66	57,678.98	(58,472.03)	205,483.31	114,743.70	91,533.66	57,678.98	(58,472.03)	205,483.31	0.00	0.00	0.00	0.0
Internet Subscription Expenses	5020503000	582,000.00	(192,307.77)	389,692.23	582,000.00	(192,307.77)	0.00	0.00	389,692.23	155,692.23	137,200.00	79,800.00	16,800.00	389,692.23	155,692.23	137,200.00	79,800.00	16,800.00	389,692.23	0.00	0.00	0.00	0.0
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	(600.00)	116,400.00	117,000.00	(600.00)	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.0

Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	(600.00)	116,400.00	117,000.00	(600.00)	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.0
General Services	5021200000	9,259,000.00	(561,971.83)	8,697,028.17	9,259,000.00	(561,971.83)	0.00	0.00	8,697,028.17	3,115,674.72	2,545,442.96	1,661,112.78	1,174,797.71	8,697,028.17	3,115,674.72	2,545,442.96	1,661,112.78	1,174,797.71	8,697,028.17	0.00	0.00	0.00	0.0
Janitorial Services	5021202000	788,000.00	127,463.50	915,463.50	788,000.00	127,463.50	0.00	0.00	915,463.50	325,618.92	264,278.73	185,683.81	139,882.04	915,463.50	325,618.92	264,278.73	185,683.81	139,882.04	915,463.50	0.00	0.00	0.00	0.0
Security Services	5021203000	1,310,000.00	1,093,353.70	2,403,353.70	1,310,000.00	1,093,353.70	0.00	0.00	2,403,353.70	918,003.63	751,648.57	372,162.61	361,538.89	2,403,353.70	918,003.63	751,648.57	372,162.61	361,538.89	2,403,353.70	0.00	0.00	0.00	0.0
Other General Services	5021299000	7,161,000.00	(1,782,789.03)	5,378,210.97	7,161,000.00	(1,782,789.03)	0.00	0.00	5,378,210.97	1,872,052.17	1,529,515.66	1,303,266.36	673,376.78	5,378,210.97	1,872,052.17	1,529,515.66	1,303,266.36	673,376.78	5,378,210.97	0.00	0.00	0.00	0.0
Other General Services	5021299099	7,161,000.00	(1,782,789.03)	5,378,210.97	7,161,000.00	(1,782,789.03)	0.00	0.00	5,378,210.97	1,872,052.17	1,529,515.66	1,303,266.36	673,376.78	5,378,210.97	1,872,052.17	1,529,515.66	1,303,266.36	673,376.78	5,378,210.97	0.00	0.00	0.00	0.0
Taxes, Insurance Premiums and Other Fees	5021500000	370,000.00	47,933.43	417,933.43	370,000.00	47,933.43	0.00	0.00	417,933.43	221,480.36	154,449.84	39,547.41	2,455.82	417,933.43	221,480.36	154,449.84	39,547.41	2,455.82	417,933.43	0.00	0.00	0.00	0.0
Fidelity Bond Premiums	5021502000	215,000.00	19,709.84	234,709.84	215,000.00	19,709.84	0.00	0.00	234,709.84	142,768.75	63,804.57	28,136.52	0.00	234,709.84	142,768.75	63,804.57	28,136.52	0.00	234,709.84	0.00	0.00	0.00	0.0
Insurance Expenses	5021503000	155,000.00	28,223.59	183,223.59	155,000.00	28,223.59	0.00	0.00	183,223.59	78,711.61	90,645.27	11,410.69	2,455.82	183,223.59	78,711.61	90,645.27	11,410.69	2,455.82	183,223.59	0.00	0.00	0.00	0.0
Other Maintenance and Operating Expenses	5029900000	13,709,000.00	4,376,532.42	18,085,532.42	13,709,000.00	4,376,532.42	0.00	0.00	18,085,532.42	6,396,313.16	5,071,503.62	3,895,144.40	2,722,571.24	18,085,532.42	6,396,313.16	5,071,503.62	3,895,144.40	2,722,571.24	18,085,532.42	0.00	0.00	0.00	0.0
Advertising Expenses	5029901000	55,000.00	700.00	55,700.00	55,000.00	700.00	0.00	0.00	55,700.00	30,000.00	16,000.00	9,700.00	0.00	55,700.00	30,000.00	16,000.00	9,700.00	0.00	55,700.00	0.00	0.00	0.00	0.0
Printing and Publication Expenses	5029902000	44,000.00	510.00	44,510.00	44,000.00	510.00	0.00	0.00	44,510.00	33,830.00	5,940.00	1,620.00	3,120.00	44,510.00	33,830.00	5,940.00	1,620.00	3,120.00	44,510.00	0.00	0.00	0.00	0.0
Representation Expenses	5029903000	840,000.00	19,720.00	859,720.00	840,000.00	19,720.00	0.00	0.00	859,720.00	232,905.00	305,790.00	220,640.00	100,385.00	859,720.00	232,905.00	305,790.00	220,640.00	100,385.00	859,720.00	0.00	0.00	0.00	0.0
Transportation and Delivery Expenses	5029904000	320,000.00	(227,000.00)	93,000.00	320,000.00	(227,000.00)	0.00	0.00	93,000.00	60,000.00	48,000.00	27,000.00	(42,000.00)	93,000.00	60,000.00	48,000.00	27,000.00	(42,000.00)	93,000.00	0.00	0.00	0.00	0.0
Rent/Lease Expenses	5029905000	11,192,000.00	4,630,616.45	15,822,616.45	11,192,000.00	4,630,616.45	0.00	0.00	15,822,616.45	5,557,602.16	4,367,946.28	3,336,209.59	2,560,858.12	15,822,616.45	5,557,602.16	4,367,946.28	3,336,209.59	2,560,858.12	15,822,616.45	0.00	0.00	0.00	0.0
Rents - Building and Structures	5029905001	11,092,000.00	4,680,889.28	15,772,889.28	11,092,000.00	4,680,889.28	0.00	0.00	15,772,889.28	5,532,818.42	4,352,861.10	3,326,351.84	2,560,858.12	15,772,889.28	5,532,818.42	4,352,861.10	3,326,351.84	2,560,858.12	15,772,889.28	0.00	0.00	0.00	0.0
Rents - Equipment	5029905004	100,000.00	(50,272.83)	49,727.17	100,000.00	(50,272.83)	0.00	0.00	49,727.17	24,783.74	15,085.18	9,858.25	0.00	49,727.17	24,783.74	15,085.18	9,858.25	0.00	49,727.17	0.00	0.00	0.00	0.0
Subscription Expenses	5029907000	584,000.00	(246,705.88)	337,294.12	584,000.00	(246,705.88)	0.00	0.00	337,294.12	140,000.00	115,188.00	63,889.00	18,207.12	337,294.12	140,000.00	115,188.00	63,889.00	18,207.12	337,294.12	0.00	0.00	0.00	0.0
Other Subscription Expenses	5029907099	584,000.00	(246,705.88)	337,294.12	584,000.00	(246,705.88)	0.00	0.00	337,294.12	140,000.00	115,188.00	63,889.00	18,207.12	337,294.12	140,000.00	115,188.00	63,889.00	18,207.12	337,294.12	0.00	0.00	0.00	0.0
Other Maintenance and Operating Expenses	5029999000	674,000.00	198,691.85	872,691.85	674,000.00	198,691.85	0.00	0.00	872,691.85	341,976.00	212,629.34	236,085.51	82,001.00	872,691.85	341,976.00	212,629.34	236,085.51	82,001.00	872,691.85	0.00	0.00	0.00	0.0
Other Maintenance and Operating Expenses	5029999099	674,000.00	198,691.85	872,691.85	674,000.00	198,691.85	0.00	0.00	872,691.85	341,976.00	212,629.34	236,085.51	82,001.00	872,691.85	341,976.00	212,629.34	236,085.51	82,001.00	872,691.85	0.00	0.00	0.00	0.0
B. AUTOMATIC APPROPRIATIONS		6,868,000.00	0.00	6,868,000.00	6,868,000.00	0.00	0.00	0.00	6,868,000.00	1,611,669.12	2,424,414.33	1,792,339.88	894,524.18	6,722,947.51	1,611,669.12	2,424,414.33	1,792,339.88	894,524.18	6,722,947.51	0.00	145,052.49	0.00	0.0
Retirement and Life Insurance Premiums		6,868,000.00	0.00	6,868,000.00	6,868,000.00	0.00	0.00	0.00	6,868,000.00	1,611,669.12	2,424,414.33	1,792,339.88	894,524.18	6,722,947.51	1,611,669.12	2,424,414.33	1,792,339.88	894,524.18	6,722,947.51	0.00	145,052.49	0.00	0.0
GRAND TOTAL		123,188,000.00	0.00	123,188,000.00	123,188,000.00	0.00	0.00	0.00	123,188,000.00	31,975,324.84	42,414,205.18	31,298,368.34	17,353,049.15	123,040,947.51	31,975,324.84	42,414,205.18	31,298,368.34	17,353,049.15	123,040,947.51	0.00	145,052.49	0.00	0.0

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Certified Correct:

FAJUTAGANA ANSELMA CARAIG
Budget Officer
Date: 2022-01-23 18:11:05

Certified Correct:

for AREAÑO ALELI-JANE ADEL
Accountant III
Date: 2022-01-23 18:11:05

Recommending Approval:

ARMONIA CHARITO CALANO
Regional Director
Date: 2022-01-24 09:19:22

Approved By:

COLLADO FELY VILLA
Chief Budget Division
Date: 2022-03-21 08:19:07