

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2020

Department : National Economic and Development Authority (NEDA)  
Agency : Philippine Statistics Authority  
Operating Unit : Regional Statistical Services Office - V  
Organization Code : 24 008 0300005  
Fund Cluster : 01 Regular Agency Fund

(e.g. UAACS 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)

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Particulars	UAACS 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	15=(11+12+13+14)	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)	
																							20=(18+17+18+19)	21=(15-10)
SUMMARY		80,825,000.00	0.00	80,825,000.00	80,825,000.00	0.00	0.00	80,825,000.00	20,330,832.33	0.00	0.00	0.00	20,330,832.33	20,330,832.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,494,167.67	0.00	0.00
A AGENCY SPECIFIC BUDGET		80,825,000.00	0.00	80,825,000.00	80,825,000.00	0.00	0.00	80,825,000.00	20,330,832.33	0.00	0.00	0.00	20,330,832.33	20,330,832.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,494,167.67	0.00	0.00
Personnel Services		46,563,000.00	0.00	46,563,000.00	46,563,000.00	0.00	0.00	46,563,000.00	10,000,589.04	0.00	0.00	0.00	10,000,589.04	10,000,589.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,532,410.96	0.00	0.00
Salaries and Wages	5010100000	35,492,000.00	0.00	35,492,000.00	35,492,000.00	0.00	0.00	35,492,000.00	8,897,714.03	0.00	0.00	0.00	8,897,714.03	8,897,714.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,894,285.97	0.00	0.00
Salaries and Wages - Regular	5010101001	35,492,000.00	0.00	35,492,000.00	35,492,000.00	0.00	0.00	35,492,000.00	8,897,714.03	0.00	0.00	0.00	8,897,714.03	8,897,714.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,894,285.97	0.00	0.00
Basic Salary - Civilian	5010200000	10,374,000.00	0.00	10,374,000.00	10,374,000.00	0.00	0.00	10,374,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,255.81	0.00	0.00
Other Compensation	5010200000	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	2,136,000.00	594,744.19	0.00	0.00	0.00	594,744.19	594,744.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,255.81	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201001	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	2,136,000.00	594,744.19	0.00	0.00	0.00	594,744.19	594,744.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,255.81	0.00	0.00
PERA - Civilian	5010202000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	145,500.00	0.00	0.00	0.00	145,500.00	145,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	145,500.00	0.00	0.00	0.00	145,500.00	145,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	145,500.00	0.00	0.00	0.00	145,500.00	145,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204001	534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	534,000.00	594,000.00	0.00	0.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	534,000.00	594,000.00	0.00	0.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Year End Bonus	5010210000	2,957,000.00	0.00	2,957,000.00	2,957,000.00	0.00	0.00	2,957,000.00	594,000.00	0.00	0.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,000.00	0.00	0.00
Bonus - Civilian	5010210000	2,957,000.00	0.00	2,957,000.00	2,957,000.00	0.00	0.00	2,957,000.00	594,000.00	0.00	0.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,000.00	0.00	0.00
Cash Gift	5010214001	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00
Other Bonuses and Allowances	5010296012	3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,957,000.00	0.00	2,957,000.00	2,957,000.00	0.00	0.00	2,957,000.00	594,000.00	0.00	0.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,000.00	0.00	0.00
Page-IBG Contributions	5010302001	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Page-IBG - Civilian	5010302001	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Phil-Health Contributions	5010303001	397,000.00	0.00	397,000.00	397,000.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,000.00	0.00	0.00
Phil-Health - Civilian	5010303001	397,000.00	0.00	397,000.00	397,000.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,000.00	0.00	0.00
Employee Compensation Insurance Premiums	5010304001	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
ECIP - Civilian	5010304001	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00

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Particulars	UAACS CODE	Appropriations				Allocments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer Off-orm, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allocments	Unpaid Obligations (15-20)(23-24)	
		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	21=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits	5010400000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	19,061.42	19,061.42	0.00	0.00	19,061.42	19,061.42	19,061.42	0.00	0.00	0.00	0.00	0.00	0.00	86,938.58	0.00	0.00
Other Personnel Benefits		88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	19,061.42	19,061.42	0.00	0.00	19,061.42	19,061.42	19,061.42	0.00	0.00	0.00	0.00	0.00	0.00	86,938.58	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010400010	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	19,061.42	19,061.42	0.00	0.00	19,061.42	19,061.42	19,061.42	0.00	0.00	0.00	0.00	0.00	0.00	86,938.58	0.00	0.00
Maintenance and Other Operating Expenses		34,262,000.00	0.00	34,262,000.00	34,262,000.00	0.00	0.00	34,262,000.00	10,300,243.29	10,300,243.29	0.00	0.00	10,300,243.29	10,300,243.29	10,300,243.29	0.00	0.00	0.00	0.00	0.00	0.00	23,961,756.71	0.00	0.00
Traveling Expenses - Local	5020100000	3,023,000.00	0.00	3,023,000.00	3,023,000.00	0.00	0.00	3,023,000.00	1,435,868.99	1,435,868.99	0.00	0.00	1,435,868.99	1,435,868.99	1,435,868.99	0.00	0.00	0.00	0.00	0.00	0.00	1,587,131.01	0.00	0.00
Traveling Expenses - Foreign	5020100010	2,923,000.00	0.00	2,923,000.00	2,923,000.00	0.00	0.00	2,923,000.00	1,435,868.99	1,435,868.99	0.00	0.00	1,435,868.99	1,435,868.99	1,435,868.99	0.00	0.00	0.00	0.00	0.00	0.00	1,587,131.01	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	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	1,487,131.01	0.00	0.00
Training Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	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	1,487,131.01	0.00	0.00
Supplies and Materials Expenses	5020301002	1,000,000.00	60,678.00	1,060,678.00	1,000,000.00	60,678.00	0.00	1,060,678.00	812,842.75	812,842.75	0.00	0.00	812,842.75	812,842.75	812,842.75	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Supplies and Materials Expenses		1,000,000.00	60,678.00	1,060,678.00	1,000,000.00	60,678.00	0.00	1,060,678.00	812,842.75	812,842.75	0.00	0.00	812,842.75	812,842.75	812,842.75	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Supplies Expenses	5020301002	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	353,077.21	353,077.21	0.00	0.00	353,077.21	353,077.21	353,077.21	0.00	0.00	0.00	0.00	0.00	0.00	247,835.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	680,000.00	104,213.75	104,213.75	0.00	0.00	104,213.75	104,213.75	104,213.75	0.00	0.00	0.00	0.00	0.00	0.00	1,164,062.79	0.00	0.00
Other Supplies and Materials Expenses	5020400000	20,000.00	17,140.00	37,140.00	20,000.00	17,140.00	0.00	37,140.00	211,723.46	211,723.46	0.00	0.00	211,723.46	211,723.46	211,723.46	0.00	0.00	0.00	0.00	0.00	0.00	695,796.25	0.00	0.00
Utility Expenses	5020401000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	37,140.00	37,140.00	0.00	0.00	37,140.00	37,140.00	37,140.00	0.00	0.00	0.00	0.00	0.00	0.00	468,276.54	0.00	0.00
Water Expenses		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	37,140.00	37,140.00	0.00	0.00	37,140.00	37,140.00	37,140.00	0.00	0.00	0.00	0.00	0.00	0.00	468,276.54	0.00	0.00
Electricity Expenses	5020402000	2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00	2,924,000.00	804,014.91	804,014.91	0.00	0.00	804,014.91	804,014.91	804,014.91	0.00	0.00	0.00	0.00	0.00	0.00	2,279,985.09	0.00	0.00
Communication Expenses		2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00	2,924,000.00	804,014.91	804,014.91	0.00	0.00	804,014.91	804,014.91	804,014.91	0.00	0.00	0.00	0.00	0.00	0.00	2,279,985.09	0.00	0.00
Postage and Courier Services	5020501000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	230,000.00	48,749.86	48,749.86	0.00	0.00	48,749.86	48,749.86	48,749.86	0.00	0.00	0.00	0.00	0.00	0.00	111,250.12	0.00	0.00
Telephone Expenses		230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	230,000.00	48,749.86	48,749.86	0.00	0.00	48,749.86	48,749.86	48,749.86	0.00	0.00	0.00	0.00	0.00	0.00	111,250.12	0.00	0.00
Mobile	5020502001	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	580,000.00	755,265.03	755,265.03	0.00	0.00	755,265.03	755,265.03	755,265.03	0.00	0.00	0.00	0.00	0.00	0.00	2,279,985.09	0.00	0.00
Landline	5020502002	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	357,685.42	357,685.42	0.00	0.00	357,685.42	357,685.42	357,685.42	0.00	0.00	0.00	0.00	0.00	0.00	1,112,501.12	0.00	0.00
Internet Subscription Expenses	5020503000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	111,605.50	111,605.50	0.00	0.00	111,605.50	111,605.50	111,605.50	0.00	0.00	0.00	0.00	0.00	0.00	612,924.58	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	149,484.04	149,484.04	0.00	0.00	149,484.04	149,484.04	149,484.04	0.00	0.00	0.00	0.00	0.00	0.00	116,384.50	0.00	0.00
Professional Services	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	99,000.00	83,137.95	83,137.95	0.00	0.00	83,137.95	83,137.95	83,137.95	0.00	0.00	0.00	0.00	0.00	0.00	440,515.96	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	99,000.00	66,346.09	66,346.09	0.00	0.00	66,346.09	66,346.09	66,346.09	0.00	0.00	0.00	0.00	0.00	0.00	176,862.05	0.00	0.00
Legal Services	5021100000	100.00	0.00	100.00	100.00	0.00	0.00	100.00	95,975.88	95,975.88	0.00	0.00	95,975.88	95,975.88	95,975.88	0.00	0.00	0.00	0.00	0.00	0.00	263,653.91	0.00	0.00
Legal Services		100.00	0.00	100.00	100.00	0.00	0.00	100.00	95,975.88	95,975.88	0.00	0.00	95,975.88	95,975.88	95,975.88	0.00	0.00	0.00	0.00	0.00	0.00	263,653.91	0.00	0.00
General Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	29,100.00	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	29,100.00	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00	0.00	0.00
Security Services	5021200000	12,204,000.00	0.00	12,204,000.00	12,204,000.00	0.00	0.00	12,204,000.00	4,287,914.73	4,287,914.73	0.00	0.00	4,287,914.73	4,287,914.73	4,287,914.73	0.00	0.00	0.00	0.00	0.00	0.00	7,916,085.27	0.00	0.00
Security Services		12,204,000.00	0.00	12,204,000.00	12,204,000.00	0.00	0.00	12,204,000.00	4,287,914.73	4,287,914.73	0.00	0.00	4,287,914.73	4,287,914.73	4,287,914.73	0.00	0.00	0.00	0.00	0.00	0.00	7,916,085.27	0.00	0.00
Other General Services	5021209999	10,020,000.00	0.00	10,020,000.00	10,020,000.00	0.00	0.00	10,020,000.00	3,625,682.17	3,625,682.17	0.00	0.00	3,625,682.17	3,625,682.17	3,625,682.17	0.00	0.00	0.00	0.00	0.00	0.00	6,291,317.83	0.00	0.00
Other General Services		10,020,000.00	0.00	10,020,000.00	10,020,000.00	0.00	0.00	10,020,000.00	3,625,682.17	3,625,682.17	0.00	0.00	3,625,682.17	3,625,682.17	3,625,682.17	0.00	0.00	0.00	0.00	0.00	0.00	6,291,317.83	0.00	0.00

(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

Particulars	UACS CODE	Appropriations					Allocments					Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjusted Appropriations (Transfer From, Modify/ Augmentations)	4	5=(3+4)	6	7	8	9	Transfer From	Adjusted Allocments (8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allocments	Unpaid Obligations (15-20)=(23-24)
		3	4	5	6	7	8	9	10=(5+6+7+8+9)	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance	5011300000	0.00	7,635.00	7,635.00	0.00	7,635.00	0.00	0.00	7,635.00	7,635.00	0.00	0.00	0.00	7,635.00	0.00	0.00	0.00	0.00	7,635.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Office Equipment	5011300002	0.00	135.00	135.00	0.00	135.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5011300001	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5011300001	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5011300000	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	69,932.82	0.00	0.00	0.00	69,932.82	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5011502000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	28,875.00	0.00	0.00	0.00	28,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5011503000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	41,057.82	0.00	0.00	0.00	41,057.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	12,182,000.00	(85,553.00)	12,096,447.00	0.00	12,096,447.00	(85,553.00)	0.00	12,096,447.00	2,142,891.46	0.00	0.00	0.00	2,142,891.46	0.00	0.00	0.00	0.00	28,875.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029900000	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029900000	200,000.00	0.00	200,000.00	0.00	200,000.00	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	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	174,000.00	0.00	174,000.00	0.00	174,000.00	0.00	0.00	174,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905001	11,418,000.00	0.00	11,418,000.00	0.00	11,418,000.00	0.00	0.00	11,418,000.00	2,032,080.27	0.00	0.00	0.00	2,032,080.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Structures	5029905001	11,418,000.00	0.00	11,418,000.00	0.00	11,418,000.00	0.00	0.00	11,418,000.00	2,032,080.27	0.00	0.00	0.00	2,032,080.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscriptions Expenses	5029907000	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	390,000.00	(93,553.00)	296,447.00	0.00	296,447.00	(93,553.00)	0.00	296,447.00	87,611.19	0.00	0.00	0.00	87,611.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		4,259,000.00	0.00	4,259,000.00	0.00	4,259,000.00	0.00	0.00	4,259,000.00	1,044,813.05	0.00	0.00	0.00	1,044,813.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		4,259,000.00	0.00	4,259,000.00	0.00	4,259,000.00	0.00	0.00	4,259,000.00	1,044,813.05	0.00	0.00	0.00	1,044,813.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		85,084,000.00	0.00	85,084,000.00	0.00	85,084,000.00	0.00	0.00	85,084,000.00	21,375,645.38	0.00	0.00	0.00	21,375,645.38	0.00	0.00	0.00	0.00	21,375,645.38	0.00	0.00	0.00	0.00	

Certified Correct:

*Hazel F. Gualberto*  
 HAZEL F. GUALBERTO  
 Budget Officer  
 Date: 2020-04-06 00:48:51.0

Certified Correct:

*Jordan P. Casañeda*  
 JORDAN P. CASAÑEDA  
 Accountant III  
 Date: 2020-04-06 10:48:51.0

Recommending Approval:

*Cynthia L. Segovia*  
 CYNTHIA L. SEGOVIA  
 Regional Director  
 Date: 2020-04-08 01:48:

Approved By:

*Claire Dennis S. Mapa*  
 CLAIRE DENNIS S. MAPA  
 National Statistician  
 Date: