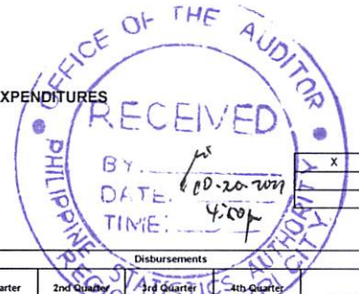
FAR No. 1-A

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 Statistics Authority
Operating Unit : Regional Statistical Services Office - V
Organization Code (UACS) : 24 008 0300005
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		95,042,000.00	0.00	95,042,000.00	95,042,000.00	0.00	0.00	0.00	95,042,000.00	22,066,706.15	28,738,513.07	30,945,454.94	0.00	81,750,674.16	22,066,706.15	28,738,513.07	30,945,454.94	0.00	81,750,674.16	0.00	13,291,325.84	0.00	0.00
A. AGENCY SPECIFIC BUDGET		90,614,000.00	0.00	90,614,000.00	90,614,000.00	0.00	0.00	0.00	90,614,000.00	20,878,658.99	27,532,275.74	29,365,041.19	0.00	77,775,975.92	20,878,658.99	27,532,275.74	29,365,041.19	0.00	77,775,975.92	0.00	12,838,024.08	0.00	0.00
Personnel Services		48,052,000.00	0.00	48,052,000.00	48,052,000.00	0.00	0.00	0.00	48,052,000.00	10,909,128.41	14,838,107.54	14,229,347.92	0.00	39,976,583.87	10,909,128.41	14,838,107.54	14,229,347.92	0.00	39,976,583.87	0.00	8,075,416.13	0.00	0.00
Salaries and Wages	5010100000	36,897,000.00	(683,082.50)	36,213,917.50	36,897,000.00	(683,082.50)	0.00	0.00	36,213,917.50	9,900,392.00	10,049,585.84	12,960,968.00	0.00	32,910,945.84	9,900,392.00	10,049,585.84	12,960,968.00	0.00	32,910,945.84	0.00	3,302,971.66	0.00	0.00
Salaries and Wages - Regular	5010101000	36,897,000.00	(683,082.50)	36,213,917.50	36,897,000.00	(683,082.50)	0.00	0.00	36,213,917.50	9,900,392.00	10,049,585.84	12,960,968.00	0.00	32,910,945.84	9,900,392.00	10,049,585.84	12,960,968.00	0.00	32,910,945.84	0.00	3,302,971.66	0.00	0.00
Basic Salary - Civilian	5010101001	36,897,000.00	(683,082.50)	36,213,917.50	36,897,000.00	(683,082.50)	0.00	0.00	36,213,917.50	9,900,392.00	10,049,585.84	12,960,968.00	0.00	32,910,945.84	9,900,392.00	10,049,585.84	12,960,968.00	0.00	32,910,945.84	0.00	3,302,971.66	0.00	0.00
Other Compensation	5010200000	10,450,000.00	365,631.00	10,815,631.00	10,450,000.00	365,631.00	0.00	0.00	10,815,631.00	679,500.00	4,524,405.20	959,781.33	0.00	6,163,686.53	679,500.00	4,524,405.20	959,781.33	0.00	6,163,686.53	0.00	4,651,944.47	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	534,000.00	544,774.20	729,733.33	0.00	1,808,507.53	534,000.00	544,774.20	729,733.33	0.00	1,808,507.53	0.00	231,492.47	0.00	0.00
PERA - Civilian	5010201001	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	534,000.00	544,774.20	729,733.33	0.00	1,808,507.53	534,000.00	544,774.20	729,733.33	0.00	1,808,507.53	0.00	231,492.47	0.00	0.00
Representation Allowance (RA)	5010202000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	145,500.00	145,500.00	145,500.00	0.00	436,500.00	145,500.00	145,500.00	145,500.00	0.00	436,500.00	0.00	13,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	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	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	0.00	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	450,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	510,000.00	24,000.00	534,000.00	510,000.00	24,000.00	0.00	0.00	534,000.00	0.00	534,000.00	(6,000.00)	0.00	528,000.00	0.00	534,000.00	(6,000.00)	0.00	528,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	510,000.00	24,000.00	534,000.00	510,000.00	24,000.00	0.00	0.00	534,000.00	0.00	534,000.00	(6,000.00)	0.00	528,000.00	0.00	534,000.00	(6,000.00)	0.00	528,000.00	0.00	6,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	116,500.00	116,500.00	0.00	116,500.00	0.00	0.00	116,500.00	0.00	0.00	116,500.00	0.00	116,500.00	0.00	0.00	116,500.00	0.00	116,500.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	116,500.00	116,500.00	0.00	116,500.00	0.00	0.00	116,500.00	0.00	0.00	116,500.00	0.00	116,500.00	0.00	0.00	116,500.00	0.00	116,500.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,075,000.00	0.00	3,075,000.00	3,075,000.00	0.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,075,000.00	0.00	3,075,000.00	3,075,000.00	0.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,000.00	0.00	0.00
Cash Gift	5010215000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,075,000.00	225,131.00	3,300,131.00	3,075,000.00	225,131.00	0.00	0.00	3,300,131.00	0.00	3,300,131.00	(25,952.00)	0.00	3,274,179.00	0.00	3,300,131.00	(25,952.00)	0.00	3,274,179.00	0.00	25,952.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,075,000.00	225,131.00	3,300,131.00	3,075,000.00	225,131.00	0.00	0.00	3,300,131.00	0.00	3,300,131.00	(25,952.00)	0.00	3,274,179.00	0.00	3,300,131.00	(25,952.00)	0.00	3,274,179.00	0.00	25,952.00	0.00	0.00
Other Bonuses and Allowances	5010299000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	612,000.00	43,513.79	655,513.79	612,000.00	43,513.79	0.00	0.00	655,513.79	186,414.93	190,270.31	251,328.55	0.00	628,013.79	186,414.93	190,270.31	251,328.55	0.00	628,013.79	0.00	27,500.00	0.00	0.00
Pag-IBIG Contributions	5010302000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,700.00	27,400.00	36,600.00	0.00	90,700.00	26,700.00	27,400.00	36,600.00	0.00	90,700.00	0.00	11,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,700.00	27,400.00	36,600.00	0.00	90,700.00	26,700.00	27,400.00	36,600.00	0.00	90,700.00	0.00	11,300.00	0.00	0.00
PhilHealth Contributions	5010303000	408,000.00	43,513.79	451,513.79	408,000.00	43,513.79	0.00	0.00	451,513.79	133,014.93	135,470.31	178,128.55	0.00	446,613.79	133,014.93	135,470.31	178,128.55	0.00	446,613.79	0.00	4,900.00	0.00	0.00
PhilHealth - Civilian	5010303001	408,000.00	43,513.79	451,513.79	408,000.00	43,513.79	0.00	0.00	451,513.79	133,014.93	135,470.31	178,128.55	0.00	446,613.79	133,014.93	135,470.31	178,128.55	0.00	446,613.79	0.00	4,900.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,700.00	27,400.00	36,600.00	0.00	90,700.00	26,700.00	27,400.00	36,600.00	0.00	90,700.00	0.00	11,300.00	0.00	0.00
ECIP - Civilian	5010304001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,700.00	27,400.00	36,600.00	0.00	90,700.00	26,700.00	27,400.00	36,600.00	0.00	90,700.00	0.00	11,300.00	0.00	0.00
Other Personnel Benefits	5010400000	93,000.00	273,937.71	366,937.71	93,000.00	273,937.71	0.00	0.00	366,937.71	142,821.48	73,846.19	57,270.04	0.00	273,937.71	142,821.48	73,846.19	57,270.04	0.00	273,937.71	0.00	93,000.00	0.00	0.00
Other Personnel Benefits	5010499000	93,000.00	273,937.71	366,937.71	93,000.00	273,937.71	0.00	0.00	366,937.71	142,821.48	73,846.19	57,270.04	0.00	273,937.71	142,821.48	73,846.19	57,270.04	0.00	273,937.71	0.00	93,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	248,937.71	248,937.71	0.00	248,937.71	0.00	0.00	248,937.71	142,821.48	48,846.19	57,270.04	0.00	248,937.71	142,821.48	48,846.19	57,270.04	0.00	248,937.71	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		42,562,000.00	0.00	42,562,000.00	42,562,000.00	0.00	0.00	0.00	42,562,000.00	9,969,530.58	12,694,168.20	15,135,693.27	0.00	37,799,392.05	9,969,530.58	12,694,168.20	15,135,693.27	0.00	37,799,392.05	0.00	4,762,607.95	0.00	0.00
Traveling Expenses	5020100000	5,151,000.00	(500,462.33)	4,650,537.67	5,151,000.00	(500,462.33)	0.00	0.00	4,650,537.67	1,192,242.66	1,273,252.00	1,480,052.00	0.00	3,945,546.66	1,192,242.66	1,273,252.00	1,480,052.00	0.00	3,945,546.66	0.00	704,991.01	0.00	0.00
Traveling Expenses - Local	5020101000	5,151,000.00	(500,462.33)	4,650,537.67	5,151,000.00	(500,462.33)	0.00	0.00	4,650,537.67	1,192,242.66	1,273,252.00	1,480,052.00	0.00	3,945,546.66	1,192,242.66	1,273,252.00	1,480,052.00	0.00	3,945,546.66	0.00	704,991.01	0.00	0.00
Training and Scholarship Expenses	5020200000	1,706,000.00	560,680.73	2,266,680.73	1,706,000.00	560,680.73	0.00	0.00	2,266,680.73	492,664.38	934,821.50	565,417.00	0.00	1,992,902.88	492,664.38	934,821.50	565,417.00	0.00	1,992,902.88	0.00	273,777.85	0.00	0.00
Training Expenses	5020201000	1,706,000.00	560,680.73	2,266,680.73	1,706,000.00	560,680.73	0.00	0.00	2,266,680.73	492,664.38	934,821.50	565,417.00	0.00	1,992,902.88	492,664.38	934,821.50	565,417.00	0.00	1,992,902.88	0.00	273,777.85	0.00	0.00
Training Expenses	5020201002	1,706,000.00	560,680.73	2,266,680.73	1,706,000.00	560,680.73	0.00	0.00	2,266,680.73	492,664.38	934,821.50	565,417.00	0.00	1,992,902.88	492,664.38	934,821.50	565,417.00	0.00	1,992,902.88	0.00	273,777.85	0.00	0.00
Supplies and Materials Expenses	5020300000	2,390,000.00	(173,000.28)	2,216,999.72	2,390,000.00	(173,000.28)	0.00	0.00	2,216,999.72	446,756.26	532,751.03	837,033.12	0.00	1,816,540.41	446,756.26	532,751.03	837,033.12	0.00	1,816,540.41	0.00	400,459.31	0.00	0.00
Office Supplies Expenses	5020301000	1,189,000.00	112,579.46	1,301,579.46	1,189,000.00	112,579.46	0.00	0.00	1,301,579.46	203,724.16	312,885.00	564,771.10	0.00	1,081,380.26	203,724.16	312,885.00	564,771.10	0.00	1,081,380.26	0.00	220,199.20	0.00	0.00
Office Supplies Expenses	5020301002	1,189,000.00	112,579.46	1,301,579.46	1,189,000.00	112,579.46	0.00	0.00	1,301,579.46	203,724.16	312,885.00	564,771.10	0.00	1,081,380.26	203,724.16	312,885.00	564,771.10	0.00	1,081,380.26	0.00	220,199.20	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,151,000.00	(399,950.00)	751,050.00	1,151,000.00	(399,950.00)	0.00	0.00	751,050.00	172,932.14	199,400.03	240,457.72	0.00	612,789.89	172,932.14	199,400.03	240,457.72	0.00	612,789.89	0.00	138,260.11	0.00	0.00

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - V
Organization Code (UACS) : 24 008 0300005
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 (19-20)=(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
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	12,408.00	12,408.00	0.00	12,408.00	0.00	0.00	12,408.00	2,844.00	8,520.00	1,044.00	0.00	12,408.00	2,844.00	8,520.00	1,044.00	0.00	12,408.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	2,844.00	2,844.00	0.00	2,844.00	0.00	0.00	2,844.00	2,844.00	0.00	0.00	0.00	2,844.00	2,844.00	0.00	0.00	0.00	2,844.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	9,564.00	9,564.00	0.00	9,564.00	0.00	0.00	9,564.00	0.00	8,520.00	1,044.00	0.00	9,564.00	0.00	8,520.00	1,044.00	0.00	9,564.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	50,000.00	101,982.26	151,982.26	50,000.00	101,982.26	0.00	0.00	151,982.26	67,255.96	11,946.00	30,780.30	0.00	109,982.26	67,255.96	11,946.00	30,780.30	0.00	109,982.26	0.00	42,000.00	0.00	0.00
Utility Expenses	5020400000	3,348,000.00	0.00	3,348,000.00	3,348,000.00	0.00	0.00	0.00	3,348,000.00	794,574.36	979,979.79	1,423,481.17	0.00	3,198,035.32	794,574.36	979,979.79	1,423,481.17	0.00	3,198,035.32	0.00	149,964.68	0.00	0.00
Water Expenses	5020401000	299,000.00	0.00	299,000.00	299,000.00	0.00	0.00	0.00	299,000.00	60,329.17	79,093.60	104,840.27	0.00	244,263.04	60,329.17	79,093.60	104,840.27	0.00	244,263.04	0.00	54,736.96	0.00	0.00
Electricity Expenses	5020402000	3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	734,245.19	900,886.19	1,318,640.90	0.00	2,953,772.28	734,245.19	900,886.19	1,318,640.90	0.00	2,953,772.28	0.00	95,227.72	0.00	0.00
Communication Expenses	5020500000	2,323,000.00	(165,719.68)	2,157,280.32	2,323,000.00	(165,719.68)	0.00	0.00	2,157,280.32	380,807.78	457,579.80	673,465.53	0.00	1,511,853.11	380,807.78	457,579.80	673,465.53	0.00	1,511,853.11	0.00	645,427.21	0.00	0.00
Postage and Courier Services	5020501000	748,000.00	(182,615.18)	565,384.82	748,000.00	(182,615.18)	0.00	0.00	565,384.82	97,707.50	173,104.00	247,421.50	0.00	518,233.00	97,707.50	173,104.00	247,421.50	0.00	518,233.00	0.00	47,151.82	0.00	0.00
Telephone Expenses	5020502000	856,000.00	16,167.32	872,167.32	856,000.00	16,167.32	0.00	0.00	872,167.32	176,536.39	125,113.69	171,418.28	0.00	473,073.36	176,536.39	125,113.69	171,418.28	0.00	473,073.36	0.00	399,093.96	0.00	0.00
Mobile	5020502001	354,000.00	16,167.32	370,167.32	354,000.00	16,167.32	0.00	0.00	370,167.32	108,732.42	69,365.61	69,969.29	0.00	248,067.32	108,732.42	69,365.61	69,969.29	0.00	248,067.32	0.00	122,100.00	0.00	0.00
Landline	5020502002	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	67,803.97	55,753.06	101,443.99	0.00	225,006.04	67,803.97	55,753.06	101,443.99	0.00	225,006.04	0.00	276,993.96	0.00	0.00
Internet Subscription Expenses	5020503000	719,000.00	728.18	719,728.18	719,000.00	728.18	0.00	0.00	719,728.18	108,563.89	158,357.11	254,625.75	0.00	520,546.75	108,563.89	158,357.11	254,625.75	0.00	520,546.75	0.00	199,181.43	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	28,700.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	28,700.00	0.00	0.00
Professional Services	5021100000	35,000.00	4,750.00	39,750.00	35,000.00	4,750.00	0.00	0.00	39,750.00	2,150.00	2,200.00	400.00	0.00	4,750.00	2,150.00	2,200.00	400.00	0.00	4,750.00	0.00	35,000.00	0.00	0.00
Legal Services	5021101000	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	2,150.00	2,200.00	400.00	0.00	4,750.00	2,150.00	2,200.00	400.00	0.00	4,750.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
General Services	5021200000	14,049,000.00	73,891.12	14,122,891.12	14,049,000.00	73,891.12	0.00	0.00	14,122,891.12	3,630,447.12	4,700,238.88	5,447,503.25	0.00	13,778,189.25	3,630,447.12	4,700,238.88	5,447,503.25	0.00	13,778,189.25	0.00	344,701.87	0.00	0.00
Security Services	5021203000	2,350,000.00	39,413.12	2,419,413.12	2,350,000.00	39,413.12	0.00	0.00	2,419,413.12	607,253.28	906,079.92	906,079.92	0.00	2,419,413.12	607,253.28	906,079.92	906,079.92	0.00	2,419,413.12	0.00	0.00	0.00	0.00
Other General Services	5021299000	11,669,000.00	34,478.00	11,703,478.00	11,669,000.00	34,478.00	0.00	0.00	11,703,478.00	3,023,193.84	3,794,158.96	4,541,423.33	0.00	11,358,776.13	3,023,193.84	3,794,158.96	4,541,423.33	0.00	11,358,776.13	0.00	344,701.87	0.00	0.00
Other General Services	5021299099	11,669,000.00	34,478.00	11,703,478.00	11,669,000.00	34,478.00	0.00	0.00	11,703,478.00	3,023,193.84	3,794,158.96	4,541,423.33	0.00	11,358,776.13	3,023,193.84	3,794,158.96	4,541,423.33	0.00	11,358,776.13	0.00	344,701.87	0.00	0.00
Repairs and Maintenance	5021300000	0.00	235,206.00	235,206.00	0.00	235,206.00	0.00	0.00	235,206.00	60,743.00	73,940.00	100,523.00	0.00	235,206.00	60,743.00	73,940.00	100,523.00	0.00	235,206.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021305000	0.00	225,176.00	225,176.00	0.00	225,176.00	0.00	0.00	225,176.00	60,743.00	63,910.00	100,523.00	0.00	225,176.00	60,743.00	63,910.00	100,523.00	0.00	225,176.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021305001	0.00	225,176.00	225,176.00	0.00	225,176.00	0.00	0.00	225,176.00	60,743.00	63,910.00	100,523.00	0.00	225,176.00	60,743.00	63,910.00	100,523.00	0.00	225,176.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	0.00	10,030.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	10,030.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,199,000.00	6,837.18	1,204,837.18	1,199,000.00	6,837.18	0.00	0.00	1,204,837.18	51,310.86	82,771.40	65,250.00	0.00	199,332.26	51,310.86	82,771.40	65,250.00	0.00	199,332.26	0.00	1,005,504.92	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	6,837.18	6,837.18	0.00	6,837.18	0.00	0.00	6,837.18	0.00	6,837.18	0.00	0.00	6,837.18	0.00	6,837.18	0.00	0.00	6,837.18	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	6,837.18	6,837.18	0.00	6,837.18	0.00	0.00	6,837.18	0.00	6,837.18	0.00	0.00	6,837.18	0.00	6,837.18	0.00	0.00	6,837.18	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	7,725.00	60,933.45	56,250.00	0.00	124,908.45	7,725.00	60,933.45	56,250.00	0.00	124,908.45	0.00	97,091.55	0.00	0.00
Insurance Expenses	5021503000	976,000.00	0.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	43,585.86	15,000.77	9,000.00	0.00	67,586.63	43,585.86	15,000.77	9,000.00	0.00	67,586.63	0.00	908,413.37	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	12,246,000.00	(42,182.74)	12,203,817.26	12,246,000.00	(42,182.74)	0.00	0.00	12,203,817.26	2,888,734.16	3,627,533.80	4,513,468.20	0.00	11,029,736.16	2,888,734.16	3,627,533.80	4,513,468.20	0.00	11,029,736.16	0.00	1,174,081.10	0.00	0.00
Printing and Publication Expenses	5029902000	18,000.00	19,700.00	37,700.00	18,000.00	19,700.00	0.00	0.00	37,700.00	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	0.00	18,000.00	0.00	0.00
Representation Expenses	5029903000	156,000.00	(120,000.00)	36,000.00	156,000.00	(120,000.00)	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	310,000.00	(50,000.00)	260,000.00	310,000.00	(50,000.00)	0.00	0.00	260,000.00	3,600.00	0.00	12,400.00	0.00	16,000.00	3,600.00	0.00	12,400.00	0.00	16,000.00	0.00	244,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	11,722,000.00	0.00	11,722,000.00	11,722,000.00	0.00	0.00	0.00	11,722,000.00	2,842,040.10	3,539,586.80	4,485,533.50	0.00	10,867,160.40	2,842,040.10	3,539,586.80	4,485,533.50	0.00	10,867,160.40	0.00	854,839.60	0.00	0.00
Rents - Building and Structures	5029905001	11,722,000.00	0.00	11,722,000.00	11,722,000.00	0.00	0.00	0.00	11,722,000.00	2,842,040.10	3,539,586.80	4,485,533.50	0.00	10,867,160.40	2,842,040.10	3,539,586.80	4,485,533.50	0.00	10,867,160.40	0.00	854,839.60	0.00	0.00
Subscription Expenses	5029907000	0.00	29,078.20	29,078.20	0.00	29,078.20	0.00	0.00	29,078.20	0.00	12,300.00	16,778.20	0.00	29,078.20	0.00	12,300.00	16,778.20	0.00	29,078.20	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	29,078.20	29,078.20	0.00	29,078.20	0.00	0.00	29,078.20	0.00	12,300.00	16,778.20	0.00	29,078.20	0.00	12,300.00	16,778.20	0.00	29,078.20	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	40,000.00	79,041.06	119,041.06	40,000.00	79,041.06	0.00	0.00	119,041.06	23,394.06	75,647.00	(1,241.50)	0.00	97,799.56	23,394.06	75,647.00	(1,241.50)	0.00	97,799.56	0.00	21,241.50	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	40,000.00	79,041.06	119,041.06	40,000.00	79,041.06	0.00	0.00	119,041.06	23,394.06	75,647.00	(1,241.50)	0.00	97,799.56	23,394.06	75,647.00	(1,241.50)	0.00	97,799.56	0.00	21,241.50	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,183,047.16	1,206,237.33	1,580,413.75	0.00	3,974,698.24	1,183,047.16	1,206,237.33	1,580,413.75	0.00	3,974,698.24	0.00	453,301.76	0.00	0.00
Retirement and Life Insurance Premiums		4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,183,047.16	1,206,237.33	1,580,413.75	0.00	3,974,698.24	1,183,047.16	1,206,237.33	1,580,413.75	0.00	3,974,698.24	0.00	453,301.76	0.00	0.00
GRAND TOTAL		95,042,000.00	0.00	95,042,000.00	95,042,000.00	0.00	0.00	0.00	95,042,000.00	22,068,708.15	28,738,513.07	30,943,454.94	0.00	81,750,674.16	22,068,708.15	28,738,513.07	30,943,454.94	0.00	81,750,674.16	0.00	13,291,325.84	0.00	0.00

This report was generated using the Unified Reporting System on 22/10/2021 03:07 version.FAR1A.2.5 ; Status : SUBMITTED

Certified Correct:

GUALBERTO HAZEL FRANCISCO
Budget Officer
Date: 2021-10-09 13:26:32

Certified Correct:

CASTANEDA JORDAN FERNANDEZ
Accountant III
Date:

Recommending Approval:

PEREZ CYNTHIA LUMBERIO
Regional Director
Date: 2021-10-19 14:13:06

Approved By:

COLLADO FELY VILLA
Chief Budget Division
Date: 2021-10-19 16:00:19