

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2023

Department : National Economic and Development Authority (NEDA)  
Agency : Philippine Statistics Authority  
Operating Unit : Regional Statistical Services Office - I  
Organization Code (UACS) : 24 008 0300001  
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	Authorized Appropriations	Adjustments (Transfer, Comm, Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Amendments)	Allotments														Obligations				Disbursements				Balances			
							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	Unged Obligations (1520)(2)(24)	Net Wtd Bal and Unencumbered									
BLANKET		42,298,000.00	32,485,755.98	114,793,759.98	62,298,000.00	0.00	0.00	32,485,755.98	114,793,759.98	114,793,759.98	41,292,294.02	0.00	0.00	0.00	0.00	156,111,521,154.10	40,833,192.01	0.00	0.00	0.00	0.00	40,833,192.01	21,615.10	224,115.10	73,500,561.98	0.00	457,762.01					
A. AGENCY-SPECIFIC BUDGET		77,277,000.00	32,485,755.98	114,772,755.98	77,277,000.00	0.00	0.00	32,485,755.98	114,772,755.98	114,772,755.98	40,159,328.81	0.00	0.00	0.00	0.00	11,440,542.18	39,299,847.80	0.00	0.00	0.00	0.00	39,299,847.80	0.00	0.00	70,213,428.17	0.00	457,762.01					
Regional Services		80,302,000.00	0.00	80,302,000.00	80,302,000.00	0.00	0.00	0.00	80,302,000.00	80,302,000.00	10,897,522.11	0.00	0.00	0.00	0.00	10,897,522.11	10,897,522.11	0.00	0.00	0.00	0.00	10,897,522.11	0.00	0.00	11,560,985.88	0.00	279,879.30					
Salaries and Wages - Regular		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	10,897,522.11	0.00	0.00	0.00	0.00	10,897,522.11	10,897,522.11	0.00	0.00	0.00	0.00	10,897,522.11	0.00	0.00	27,634,477.98	0.00	262,900.88					
Salaries and Wages - Irregular		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Basic Salary - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	10,897,522.11	0.00	0.00	0.00	0.00	10,897,522.11	10,897,522.11	0.00	0.00	0.00	0.00	10,897,522.11	0.00	0.00	9,884,428.10	0.00	262,900.88					
Other Compensation		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Personal Economic Benefit Allowance (PEBA)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
PEBA - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Representation Allowance (RA)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Transportation Allowance (TA)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Transportation Allowance (TA)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Communication Allowance (CA)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Child/Dependent Allowance - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Year-End Bonus		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Bonus - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Char. Chn		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Char. Chn - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Major New Bonus - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
14th Year Bonus - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Other Bonuses and Allowances		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Productivity Enhancement Incentive - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Productivity Enhancement Incentive - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Personnel Benefit Contributions		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Pay-2010 Contributions		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Pay-2010 - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
PhilHealth Contributions		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
PhilHealth - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Employee Compensation Variable Premiums		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
ECIP - Civilian		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Other Personnel Benefits		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Other Personnel Benefits		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Light sum of 300 increments 1 month of service		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Maintenance and Other Operating Expenses		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	50,010,000.00	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					
Traveling Expenses - Local		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,0																							


(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)

Particulars	UACS CODE	Appropriations				Adjustments				Disbursements				Debitments				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjustments (Transfer To/From, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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 Adjustments	Final Balance (15-2024-24)	Net Total Balance	
Utility Expenses	502400000	1,287,000.00	0.00	1,287,000.00	0.00	0.00	0.00	1,287,000.00	0.00	0.00	0.00	0.00	1,287,000.00	0.00	0.00	0.00	0.00	0.00	1,287,000.00	0.00	0.00	1,287,000.00	0.00	0.00
Water Expenses	502400000	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00
Electricity Expenses	502400000	1,222,000.00	0.00	1,222,000.00	0.00	0.00	0.00	1,222,000.00	0.00	0.00	0.00	0.00	1,222,000.00	0.00	0.00	0.00	0.00	0.00	1,222,000.00	0.00	0.00	1,222,000.00	0.00	0.00
Communication Expenses	502400000	970,000.00	0.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	970,000.00	0.00	0.00
Printing and Courier Services	502400000	290,000.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00
Telephone Expenses	502400000	383,000.00	0.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00	383,000.00	0.00	0.00
Mobile	502400001	258,000.00	0.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	258,000.00	0.00	0.00
Landline	502400002	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Internet Subscription Expenses	502400000	203,000.00	0.00	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	0.00
Confidential, Intelligence and Embroidery	502400000	116,000.00	0.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00
Professional and Miscellaneous Expenses	502400000	116,000.00	0.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00
Professional Services	502410000	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00
Legal Services	502410000	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00
Advertising Services	502410000	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00
General Services	502400000	71,900.00	0.00	71,900.00	0.00	0.00	0.00	71,900.00	0.00	0.00	0.00	0.00	71,900.00	0.00	0.00	0.00	0.00	0.00	71,900.00	0.00	0.00	71,900.00	0.00	0.00
Junior Services	502400000	966,000.00	0.00	966,000.00	0.00	0.00	0.00	966,000.00	0.00	0.00	0.00	0.00	966,000.00	0.00	0.00	0.00	0.00	0.00	966,000.00	0.00	0.00	966,000.00	0.00	0.00
Security Services	502400000	2,735,000.00	0.00	2,735,000.00	0.00	0.00	0.00	2,735,000.00	0.00	0.00	0.00	0.00	2,735,000.00	0.00	0.00	0.00	0.00	0.00	2,735,000.00	0.00	0.00	2,735,000.00	0.00	0.00
Other General Services	502400000	3,513,000.00	0.00	3,513,000.00	0.00	0.00	0.00	3,513,000.00	0.00	0.00	0.00	0.00	3,513,000.00	0.00	0.00	0.00	0.00	0.00	3,513,000.00	0.00	0.00	3,513,000.00	0.00	0.00
Repair and Maintenance - Machinery and Equipment	502400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair and Maintenance - Transportation	502400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle	502400001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502400000	374,000.00	0.00	374,000.00	0.00	0.00	0.00	374,000.00	0.00	0.00	0.00	0.00	374,000.00	0.00	0.00	0.00	0.00	0.00	374,000.00	0.00	0.00	374,000.00	0.00	0.00
Taxes, Duties and Licenses	502410000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Office and Lodging	502410001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Office and Lodging	502410002	262,000.00	0.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00
Fidelity Bond Premiums	502400000	112,000.00	0.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00
Insurance Expenses	502400000	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00
Other Maintenance and Operating Expenses	502400000	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	11,800.00	0.00	0.00
Advertising Expenses	502400000	54,000.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00
Printing and Publication Expenses	502400000	57,000.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00
Representation Expenses	502400000	3,374.80	0.00	3,374.80	0.00	0.00	0.00	3,374.80	0.00	0.00	0.00	0.00	3,374.80	0.00	0.00	0.00	0.00	0.00	3,374.80	0.00	0.00	3,374.80	0.00	0.00
Transportation and Delivery Expenses	502400000	222,000.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00
Representation Expenses	502400000	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00
Travel, Office and Lodging	502400001	10,100.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	10,100.00	0.00	0.00
Travel, Office and Lodging	502400002	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00
Travel - Motor Vehicle	502400004	53,000.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00
Travel - Equipment	502400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic	502400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502400000	164,000.00	0.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	164,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502400000	164,000.00	0.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	164,000.00	0.00	0.00
Retirement and Life Insurance Premiums	502400000	4,881,000.00	0.00	4,881,000.00	0.00	0.00	0.00	4,881,000.00	0.00	0.00	0.00													

GRAND TOTAL	82,286,000.00	32,485,755.84	114,799,755.84	82,286,000.00	0.00	0.00	32,485,755.84	114,799,755.84	41,282,384.02	0.00	0.00	0.00	41,282,384.02	40,833,812.81	0.00	0.00	0.00	40,833,812.81	0.00	73,500,281.96	0.00	459,782.81
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Certified Correct:   
 ABENQUIA YOVINE CASTILLO  
 Budget Officer  
 Date: 2023-04-24 15:40:32

Certified Correct:   
 CHARILLE GARCIA U. BELTRAN  
 Chief Administrative Officer  
 Date: 2023

Recommendation/Approval:   
 ATTY. SHENILA O. DE GUZMAN  
 Regional Director  
 Date: 4/24/23

Approved By: \_\_\_\_\_  
 Date: \_\_\_\_\_