

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 - NCR
Organization Code (UACS) : 24 008 0300013
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

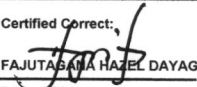
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

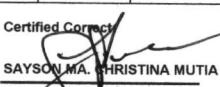
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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=[(8+(-37)-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		188,859,000.00	82,858,248.45	271,717,248.45	188,859,000.00	0.00	0.00	82,858,248.45	271,717,248.45	126,863,296.78	0.00	0.00	0.00	126,863,296.78	126,863,296.78	0.00	0.00	0.00	126,863,296.78	0.00	145,053,951.67	0.00	0.00
A. AGENCY SPECIFIC BUDGET		178,517,000.00	82,858,248.45	261,375,248.45	178,517,000.00	0.00	0.00	82,858,248.45	261,375,248.45	124,225,505.77	0.00	0.00	0.00	124,225,505.77	124,225,505.77	0.00	0.00	0.00	124,225,505.77	0.00	137,149,742.68	0.00	0.00
Personnel Services		113,121,000.00	0.00	113,121,000.00	113,121,000.00	0.00	0.00	0.00	113,121,000.00	23,290,783.39	0.00	0.00	0.00	23,290,783.39	23,290,783.39	0.00	0.00	0.00	23,290,783.39	0.00	89,830,216.61	0.00	0.00
Salaries and Wages	5010100000	86,180,000.00	(113,419.44)	86,066,580.56	86,180,000.00	(113,419.44)	0.00	0.00	86,066,580.56	21,276,626.48	0.00	0.00	0.00	21,276,626.48	21,276,626.48	0.00	0.00	0.00	21,276,626.48	0.00	64,789,954.08	0.00	0.00
Salaries and Wages - Regular	5010101000	86,180,000.00	(113,419.44)	86,066,580.56	86,180,000.00	(113,419.44)	0.00	0.00	86,066,580.56	21,276,626.48	0.00	0.00	0.00	21,276,626.48	21,276,626.48	0.00	0.00	0.00	21,276,626.48	0.00	64,789,954.08	0.00	0.00
Basic Salary - Civilian	5010101001	86,180,000.00	(113,419.44)	86,066,580.56	86,180,000.00	(113,419.44)	0.00	0.00	86,066,580.56	21,276,626.48	0.00	0.00	0.00	21,276,626.48	21,276,626.48	0.00	0.00	0.00	21,276,626.48	0.00	64,789,954.08	0.00	0.00
Other Compensation	5010200000	24,264,000.00	113,419.44	24,377,419.44	24,264,000.00	113,419.44	0.00	0.00	24,377,419.44	1,453,455.18	0.00	0.00	0.00	1,453,455.18	1,453,455.18	0.00	0.00	0.00	1,453,455.18	0.00	22,923,964.26	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,328,000.00	113,419.44	5,441,419.44	5,328,000.00	113,419.44	0.00	0.00	5,441,419.44	1,306,705.18	0.00	0.00	0.00	1,306,705.18	1,306,705.18	0.00	0.00	0.00	1,306,705.18	0.00	4,134,714.26	0.00	0.00
PERA - Civilian	5010201001	5,328,000.00	113,419.44	5,441,419.44	5,328,000.00	113,419.44	0.00	0.00	5,441,419.44	1,306,705.18	0.00	0.00	0.00	1,306,705.18	1,306,705.18	0.00	0.00	0.00	1,306,705.18	0.00	4,134,714.26	0.00	0.00
Representation Allowance (RA)	5010202000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	116,750.00	0.00	0.00	0.00	116,750.00	116,750.00	0.00	0.00	0.00	116,750.00	0.00	393,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	480,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	480,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,332,000.00	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,332,000.00	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332,000.00	0.00	0.00
Year End Bonus	5010214000	7,182,000.00	0.00	7,182,000.00	7,182,000.00	0.00	0.00	0.00	7,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,182,000.00	0.00	7,182,000.00	7,182,000.00	0.00	0.00	0.00	7,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182,000.00	0.00	0.00
Cash Gift	5010215000	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,182,000.00	0.00	7,182,000.00	7,182,000.00	0.00	0.00	0.00	7,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,182,000.00	0.00	7,182,000.00	7,182,000.00	0.00	0.00	0.00	7,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,462,000.00	0.00	2,462,000.00	2,462,000.00	0.00	0.00	0.00	2,462,000.00	560,701.73	0.00	0.00	0.00	560,701.73	560,701.73	0.00	0.00	0.00	560,701.73	0.00	1,901,298.27	0.00	0.00
Pag-IBIG Contributions	5010302000	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	65,600.00	0.00	0.00	0.00	65,600.00	65,600.00	0.00	0.00	0.00	65,600.00	0.00	201,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	65,600.00	0.00	0.00	0.00	65,600.00	65,600.00	0.00	0.00	0.00	65,600.00	0.00	201,400.00	0.00	0.00
Phil-Health Contributions	5010303000	1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	429,801.73	0.00	0.00	0.00	429,801.73	429,801.73	0.00	0.00	0.00	429,801.73	0.00	1,498,198.27	0.00	0.00
Phil-Health - Civilian	5010303001	1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	429,801.73	0.00	0.00	0.00	429,801.73	429,801.73	0.00	0.00	0.00	429,801.73	0.00	1,498,198.27	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	65,300.00	0.00	0.00	0.00	65,300.00	65,300.00	0.00	0.00	0.00	65,300.00	0.00	201,700.00	0.00	0.00
ECIP - Civilian	5010304001	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	65,300.00	0.00	0.00	0.00	65,300.00	65,300.00	0.00	0.00	0.00	65,300.00	0.00	201,700.00	0.00	0.00
Other Personnel Benefits	5010400000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Other Personnel Benefits	5010499000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Maintenance and Other Operating Expenses		65,396,000.00	82,858,248.45	148,254,248.45	65,396,000.00	0.00	0.00	82,858,248.45	148,254,248.45	100,934,722.38	0.00	0.00	0.00	100,934,722.38	100,934,722.38	0.00	0.00	0.00	100,934,722.38	0.00	47,319,526.07	0.00	0.00
Traveling Expenses	5020100000	11,275,000.00	823,909.37	12,098,909.37	11,275,000.00	(472,490.63)	0.00	1,296,400.00	12,098,909.37	2,712,402.00	0.00												

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	Supplemental Appropriations
	Continuing Appropriations

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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
Water Expenses	5020401000	521,000.00	123,000.00	644,000.00	521,000.00	0.00	0.00	123,000.00	644,000.00	247,710.00	0.00	0.00	0.00	247,710.00	247,710.00	0.00	0.00	0.00	247,710.00	0.00	396,290.00	0.00	0.00
Electricity Expenses	5020402000	3,475,000.00	3,280,000.00	6,755,000.00	3,475,000.00	0.00	0.00	3,280,000.00	6,755,000.00	4,566,031.77	0.00	0.00	0.00	4,566,031.77	4,566,031.77	0.00	0.00	0.00	4,566,031.77	0.00	2,188,968.23	0.00	0.00
Communication Expenses	5020500000	1,895,000.00	988,800.00	2,883,800.00	1,895,000.00	0.00	0.00	988,800.00	2,883,800.00	1,461,782.35	0.00	0.00	0.00	1,461,782.35	1,461,782.35	0.00	0.00	0.00	1,461,782.35	0.00	1,422,017.65	0.00	0.00
Postage and Courier Services	5020501000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,190,000.00	168,800.00	1,358,800.00	1,190,000.00	0.00	0.00	168,800.00	1,358,800.00	442,462.35	0.00	0.00	0.00	442,462.35	442,462.35	0.00	0.00	0.00	442,462.35	0.00	916,337.65	0.00	0.00
Mobile	5020502001	805,000.00	168,800.00	973,800.00	805,000.00	0.00	0.00	168,800.00	973,800.00	320,891.00	0.00	0.00	0.00	320,891.00	320,891.00	0.00	0.00	0.00	320,891.00	0.00	652,909.00	0.00	0.00
Landline	5020502002	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	121,571.35	0.00	0.00	0.00	121,571.35	121,571.35	0.00	0.00	0.00	121,571.35	0.00	263,428.65	0.00	0.00
Internet Subscription Expenses	5020503000	702,000.00	820,000.00	1,522,000.00	702,000.00	0.00	0.00	820,000.00	1,522,000.00	1,016,320.00	0.00	0.00	0.00	1,016,320.00	1,016,320.00	0.00	0.00	0.00	1,016,320.00	0.00	505,680.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	96,600.00	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	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	96,600.00	0.00	0.00
Professional Services	5021100000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
General Services	5021200000	13,637,000.00	62,012,910.85	75,649,910.85	13,637,000.00	3,321,648.88	0.00	58,691,261.97	75,649,910.85	67,489,041.87	0.00	0.00	0.00	67,489,041.87	67,489,041.87	0.00	0.00	0.00	67,489,041.87	0.00	8,160,868.78	0.00	0.00
Janitorial Services	5021202000	0.00	2,210,000.00	2,210,000.00	0.00	0.00	0.00	0.00	2,210,000.00	702,818.45	0.00	0.00	0.00	702,818.45	702,818.45	0.00	0.00	0.00	702,818.45	0.00	1,507,181.55	0.00	0.00
Security Services	5021203000	3,623,000.00	0.00	3,623,000.00	3,623,000.00	0.00	0.00	0.00	3,623,000.00	1,231,284.93	0.00	0.00	0.00	1,231,284.93	1,231,284.93	0.00	0.00	0.00	1,231,284.93	0.00	2,391,715.07	0.00	0.00
Other General Services	5021299000	7,804,000.00	62,012,910.85	69,816,910.85	7,804,000.00	3,321,648.88	0.00	58,691,261.97	69,816,910.85	65,554,938.49	0.00	0.00	0.00	65,554,938.49	65,554,938.49	0.00	0.00	0.00	65,554,938.49	0.00	4,261,972.16	0.00	0.00
Other General Services	5021299099	7,804,000.00	62,012,910.85	69,816,910.85	7,804,000.00	3,321,648.88	0.00	58,691,261.97	69,816,910.85	65,554,938.49	0.00	0.00	0.00	65,554,938.49	65,554,938.49	0.00	0.00	0.00	65,554,938.49	0.00	4,261,972.16	0.00	0.00
Repairs and Maintenance	5021300000	0.00	15,180.00	15,180.00	0.00	15,180.00	0.00	0.00	15,180.00	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00	0.00	0.00	15,180.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021308000	0.00	14,100.00	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021308001	0.00	14,100.00	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	136,324.79	0.00	0.00	0.00	136,324.79	136,324.79	0.00	0.00	0.00	136,324.79	0.00	396,675.21	0.00	0.00
Fidelity Bond Premiums	5021502000	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	88,779.00	0.00	0.00	0.00	88,779.00	88,779.00	0.00	0.00	0.00	88,779.00	0.00	280,221.00	0.00	0.00
Insurance Expenses	5021503000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	47,545.79	0.00	0.00	0.00	47,545.79	47,545.79	0.00	0.00	0.00	47,545.79	0.00	116,454.21	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	30,800,000.00	552,533.11	31,352,533.11	30,800,000.00	196,903.63	0.00	355,629.48	31,352,533.11	18,921,507.97	0.00	0.00	0.00	18,921,507.97	18,921,507.97	0.00	0.00	0.00	18,921,507.97	0.00	12,431,025.14	0.00	0.00
Advertising Expenses	5029901000	3,000.00	(2,362.00)	638.00	3,000.00	(2,362.00)	0.00	0.00	638.00	638.00	0.00	0.00	0.00	638.00	638.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	163,242.43	163,242.43	0.00	13,242.43	0.00	150,000.00	163,242.43	13,242.43	0.00	0.00	0.00	13,242.43	13,242.43	0.00	0.00	0.00	13,242.43	0.00	150,000.00	0.00	0.00
Representation Expenses	5029903000	448,000.00	145,440.00	593,440.00	448,000.00	1,440.00	0.00	144,000.00	593,440.00	58,924.00	0.00	0.00	0.00	58,924.00	58,924.00	0.00	0.00	0.00	58,924.00	0.00	534,516.00	0.00	0.00
Rent/Lease Expenses	5029905000	30,279,000.00	135,433.20	30,414,433.20	30,279,000.00	135,433.20	0.00	0.00	30,414,433.20	18,777,012.54	0.00	0.00	0.00	18,777,012.54	18,777,012.54	0.00	0.00	0.00	18,777,012.54	0.00	11,637,420.66	0.00	0.00
Rents - Building and Structures	5029905001	30,279,000.00	0.00	30,279,000.00	30,279,000.00	0.00	0.00	0.00	30,279,000.00	18,641,579.34	0.00	0.00	0.00	18,641,579.34	18,641,579.34	0.00	0.00	0.00	18,641,579.34	0.00	11,637,420.66	0.00	0.00
Rents - Equipment	5029905004	0.00	135,433.20	135,433.20	0.00	135,433.20	0.00	0.00	135,433.20	135,433.20	0.00	0.00	0.00	135,433.20	135,433.20	0.00	0.00	0.00	135,433.20	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	70,000.00	110,779.48	180,779.48	70,000.00	49,150.00	0.00	61,629.48	180,779.48	71,691.00	0.00	0.00	0.00	71,691.00	71,691.00	0.00	0.00	0.00	71,691.00	0.00	109,086.48	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	70,000.00	110,779.48	180,779.48	70,000.00	49,150.00	0.00	61,629.48	180,779.48	71,691.00	0.00	0.00	0.00	71,691.00	71,691.00	0.00	0.00	0.00	71,691.00	0.00	109,086.48	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,342,000.00	0.00	10,342,000.00	10,342,000.00	0.00	0.00	0.00	10,342,000.00	2,437,791.01	0.00	0.00	0.00	2,437,791.01	2,437,791.01	0.00	0.00	0.00	2,437,791.01	0.00	7,904,208.99	0.00	0.00
Retirement and Life Insurance Premiums		10,342,000.00	0.00	10,342,000.00	10,342,000.00	0.00	0.00	0.00	10,342,000.00	2,437,791.01	0.00	0.00	0.00	2,437,791.01	2,437,791.01	0.00	0.00	0.00	2,437,791.01	0.00	7,904,208.99	0.00	0.00
GRAND TOTAL		168,859,000.00	82,858,248.45	271,717,248.4.																			

Certified Correct:

FAJUTASANA HAZEL DAYAG
Budget Officer
Date: 2023-04-20 16:31:49

Certified Correct:

SAYSON MA. KRISTINA MUTIA
Accounting III
Date: 2023-04-20 16:31:49

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

As at the Quarter Ending December 31, 2022

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - NCR
Organization Code (UACS) : 24 008 0300013
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)-&+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		165,437,000.00	0.00	165,437,000.00	165,437,000.00	0.00	0.00	0.00	165,437,000.00	53,391,181.68	59,179,403.99	33,106,342.41	19,760,071.89	165,436,999.97	53,391,181.68	59,179,403.99	33,106,342.41	19,760,071.89	165,436,999.97	0.00	0.03	0.00	0.00
A. AGENCY SPECIFIC BUDGET		157,121,000.00	0.00	157,121,000.00	157,121,000.00	0.00	0.00	0.00	157,121,000.00	51,181,901.38	57,400,889.81	29,811,130.54	18,726,978.44	157,120,999.97	51,181,901.38	57,400,889.81	29,811,130.54	18,726,978.44	157,120,999.97	0.00	0.03	0.00	0.00
Personnel Services		90,874,000.00	5,179,352.23	96,053,352.23	90,874,000.00	5,179,352.23	0.00	0.00	96,053,352.23	23,754,865.23	32,030,057.93	22,925,517.59	17,342,911.45	96,053,352.20	23,754,865.23	32,030,057.93	22,925,517.59	17,342,911.45	96,053,352.20	0.00	0.03	0.00	0.00
Salaries and Wages	5010100000	69,306,000.00	(642,161.92)	68,663,838.08	69,306,000.00	(642,161.92)	0.00	0.00	68,663,838.08	20,012,463.15	20,943,865.86	20,752,058.99	6,955,450.08	68,663,838.08	20,012,463.15	20,943,865.86	20,752,058.99	6,955,450.08	68,663,838.08	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	69,306,000.00	(642,161.92)	68,663,838.08	69,306,000.00	(642,161.92)	0.00	0.00	68,663,838.08	20,012,463.15	20,943,865.86	20,752,058.99	6,955,450.08	68,663,838.08	20,012,463.15	20,943,865.86	20,752,058.99	6,955,450.08	68,663,838.08	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	69,306,000.00	(642,161.92)	68,663,838.08	69,306,000.00	(642,161.92)	0.00	0.00	68,663,838.08	20,012,463.15	20,943,865.86	20,752,058.99	6,955,450.08	68,663,838.08	20,012,463.15	20,943,865.86	20,752,058.99	6,955,450.08	68,663,838.08	0.00	0.00	0.00	0.00
Other Compensation	5010200000	19,770,000.00	5,055,963.06	24,825,963.06	19,770,000.00	5,055,963.06	0.00	0.00	24,825,963.06	3,273,265.27	10,689,143.13	1,473,145.20	9,390,409.43	24,825,963.03	3,273,265.27	10,689,143.13	1,473,145.20	9,390,409.43	24,825,963.03	0.00	0.03	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,464,000.00	191,602.35	4,655,602.35	4,464,000.00	191,602.35	0.00	0.00	4,655,602.35	1,569,385.95	1,329,437.16	1,312,645.20	444,134.04	4,655,602.35	1,569,385.95	1,329,437.16	1,312,645.20	444,134.04	4,655,602.35	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	4,464,000.00	191,602.35	4,655,602.35	4,464,000.00	191,602.35	0.00	0.00	4,655,602.35	1,569,385.95	1,329,437.16	1,312,645.20	444,134.04	4,655,602.35	1,569,385.95	1,329,437.16	1,312,645.20	444,134.04	4,655,602.35	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	390,000.00	103,500.00	493,500.00	390,000.00	103,500.00	0.00	0.00	493,500.00	130,500.00	130,500.00	130,500.00	102,000.00	493,500.00	130,500.00	130,500.00	130,500.00	102,000.00	493,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	390,000.00	(268,750.00)	121,250.00	390,000.00	(268,750.00)	0.00	0.00	121,250.00	31,250.00	30,000.00	30,000.00	30,000.00	121,250.00	31,250.00	30,000.00	30,000.00	30,000.00	121,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	390,000.00	(268,750.00)	121,250.00	390,000.00	(268,750.00)	0.00	0.00	121,250.00	31,250.00	30,000.00	30,000.00	30,000.00	121,250.00	31,250.00	30,000.00	30,000.00	30,000.00	121,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,116,000.00	72,000.00	1,188,000.00	1,116,000.00	72,000.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,116,000.00	72,000.00	1,188,000.00	1,116,000.00	72,000.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	3,073,133.29	3,073,133.29	0.00	3,073,133.29	0.00	0.00	3,073,133.29	1,542,129.32	1,531,003.97	0.00	0.00	3,073,133.29	1,542,129.32	1,531,003.97	0.00	0.00	3,073,133.29	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	3,073,133.29	3,073,133.29	0.00	3,073,133.29	0.00	0.00	3,073,133.29	1,542,129.32	1,531,003.97	0.00	0.00	3,073,133.29	1,542,129.32	1,531,003.97	0.00	0.00	3,073,133.29	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	5,775,000.00	(3,968,758.14)	1,806,241.86	5,775,000.00	(3,968,758.14)	0.00	0.00	1,806,241.86	0.00	0.00	0.00	1,806,241.86	1,806,241.86	0.00	0.00	0.00	1,806,241.86	1,806,241.86	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	5,775,000.00	(3,968,758.14)	1,806,241.86	5,775,000.00	(3,968,758.14)	0.00	0.00	1,806,241.86	0.00	0.00	0.00	1,806,241.86	1,806,241.86	0.00	0.00	0.00	1,806,241.86	1,806,241.86	0.00	0.00	0.00	0.00
Cash Gift	5010215000	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,775,000.00	840,202.00	6,615,202.00	5,775,000.00	840,202.00	0.00	0.00	6,615,202.00	0.00	6,615,202.00	0.00	0.00	6,615,202.00	0.00	6,615,202.00	0.00	0.00	6,615,202.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,775,000.00	840,202.00	6,615,202.00	5,775,000.00	840,202.00	0.00	0.00	6,615,202.00	0.00	6,615,202.00	0.00	0.00	6,615,202.00	0.00	6,615,202.00	0.00	0.00	6,615,202.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	930,000.00	5,148,033.56	6,078,033.56	930,000.00	5,148,033.56	0.00	0.00	6,078,033.56	0.00	0.00	0.00	6,078,033.53	6,078,033.53	0.00	0.00	0.00	6,078,033.53	6,078,033.53	0.00	0.03	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	5,179,352.23	5,179,352.23	0.00	5,179,352.23	0.00	0.00	5,179,352.23	0.00	0.00	0.00	5,179,352.20	5,179,352.20	0.00	0.00	0.00	5,179,352.20	5,179,352.20	0.00	0.03	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	930,000.00	(31,318.67)	898,681.33	930,000.00	(31,318.67)	0.00	0.00	898,681.33	0.00	0.00	0.00	898,681.33	898,681.33	0.00	0.00	0.00	898,681.33	898,681.33	0.00	0.03	0.00	0.00
Personnel Benefit Contributions	5010300000	1,825,000.00	315,888.33	2,140,888.33	1,825,000.00	315,888.33	0.00	0.00	2,140,888.33	415,456.47	298,823.72	700,313.40	526,294.74	2,140,888.33	415,456.47	298,823.72	700,313.40	526,294.74	2,140,888.33	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	223,000.00	(3,400.00)	219,600.00	223,000.00	(3,400.00)	0.00	0.00	219,600.00	63,900.00	45,500.00	65,800.00	44,400.00	219,600.00	63,900.00	45,500.00	65,800.00	44,400.00	219,600.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	223,000.00	(3,400.00)	219,600.00	223,000.00	(3,400.00)	0.00	0.00	219,600.00	63,900.00	45,500.00	65,800.00	44,400.00	219,600.00	63,900.00	45,500.00	65,800.00	44,400.00	219,600.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	1,179,000.00	300,288.33	1,479,288.33	1,179,000.00</																		

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - NCR
Organization Code (UACS) : 24 008 0300013
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 Grants Fund)

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)	
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
Office Supplies Expenses	5020301000	1,168,000.00	(890,959.50)	277,040.50	1,168,000.00	(890,959.50)	0.00	0.00	277,040.50	125,888.00	121,544.00	27,700.00	1,908.50	277,040.50	125,888.00	121,544.00	27,700.00	1,908.50	277,040.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,168,000.00	(890,959.50)	277,040.50	1,168,000.00	(890,959.50)	0.00	0.00	277,040.50	125,888.00	121,544.00	27,700.00	1,908.50	277,040.50	125,888.00	121,544.00	27,700.00	1,908.50	277,040.50	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	537,000.00	(135,866.99)	401,133.01	537,000.00	(135,866.99)	0.00	0.00	401,133.01	141,498.55	124,923.80	84,046.92	50,863.74	401,133.01	141,498.55	124,923.80	84,046.92	50,863.74	401,133.01	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	21,601.37	21,601.37	0.00	21,601.37	0.00	0.00	21,601.37	0.00	0.00	0.00	21,601.37	21,601.37	0.00	0.00	0.00	21,601.37	21,601.37	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322200	0.00	21,601.37	21,601.37	0.00	21,601.37	0.00	0.00	21,601.37	0.00	0.00	0.00	21,601.37	21,601.37	0.00	0.00	0.00	21,601.37	21,601.37	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	644,000.00	(235,940.15)	408,059.85	644,000.00	(235,940.15)	0.00	0.00	408,059.85	15,531.25	39,601.50	66,020.00	286,907.10	408,059.85	15,531.25	39,601.50	66,020.00	286,907.10	408,059.85	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,827,000.00	(832,370.22)	3,194,629.78	3,827,000.00	(832,370.22)	0.00	0.00	3,194,629.78	1,359,502.63	1,124,142.58	475,868.18	235,116.39	3,194,629.78	1,359,502.63	1,124,142.58	475,868.18	235,116.39	3,194,629.78	0.00	0.00	0.00	0.00
Water Expenses	5020401000	514,000.00	(214,000.00)	300,000.00	514,000.00	(214,000.00)	0.00	0.00	300,000.00	106,120.00	84,095.00	37,325.00	72,460.00	300,000.00	106,120.00	84,095.00	37,325.00	72,460.00	300,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	3,313,000.00	(418,370.22)	2,894,629.78	3,313,000.00	(418,370.22)	0.00	0.00	2,894,629.78	1,253,382.63	1,040,047.58	438,543.18	162,656.39	2,894,629.78	1,253,382.63	1,040,047.58	438,543.18	162,656.39	2,894,629.78	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,895,000.00	(781,895.03)	933,104.97	1,895,000.00	(781,895.03)	0.00	0.00	933,104.97	424,680.82	266,654.80	77,020.90	164,748.35	933,104.97	424,680.82	266,654.80	77,020.90	164,748.35	933,104.97	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	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
Telephone Expenses	5020502000	1,190,000.00	(563,709.50)	626,290.50	1,190,000.00	(563,709.50)	0.00	0.00	626,290.50	228,066.35	196,774.90	63,580.90	137,868.35	626,290.50	228,066.35	196,774.90	63,580.90	137,868.35	626,290.50	0.00	0.00	0.00	0.00
Mobile	5020502001	805,000.00	(450,814.00)	354,186.00	805,000.00	(450,814.00)	0.00	0.00	354,186.00	106,495.00	107,394.00	24,200.00	116,297.00	354,186.00	106,495.00	107,394.00	24,200.00	116,297.00	354,186.00	0.00	0.00	0.00	0.00
Landline	5020502002	385,000.00	(113,095.50)	271,904.50	385,000.00	(113,095.50)	0.00	0.00	271,904.50	121,571.35	89,380.90	39,380.90	21,571.35	271,904.50	121,571.35	89,380.90	39,380.90	21,571.35	271,904.50	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	502,000.00	(195,185.53)	306,814.47	502,000.00	(195,185.53)	0.00	0.00	306,814.47	196,814.47	99,880.00	13,440.00	26,880.00	306,814.47	196,814.47	99,880.00	13,440.00	26,880.00	306,814.47	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	1,170.00	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	570.00	600.00	0.00	0.00	1,170.00	570.00	600.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	1,170.00	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	570.00	600.00	0.00	0.00	1,170.00	570.00	600.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
General Services	5021200000	8,433,000.00	6,982,410.80	15,415,410.80	8,433,000.00	6,982,410.80	0.00	0.00	15,415,410.80	6,935,557.78	7,368,211.56	1,111,641.46	0.00	15,415,410.80	6,935,557.78	7,368,211.56	1,111,641.46	0.00	15,415,410.80	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,353,000.00	32,687.25	1,385,687.25	1,353,000.00	32,687.25	0.00	0.00	1,385,687.25	679,988.16	23,392.06	682,307.03	0.00	1,385,687.25	679,988.16	23,392.06	682,307.03	0.00	1,385,687.25	0.00	0.00	0.00	0.00
Security Services	5021203000	3,252,000.00	(199,335.79)	3,052,664.21	3,252,000.00	(199,335.79)	0.00	0.00	3,052,664.21	1,292,903.78	1,500,972.13	258,788.30	0.00	3,052,664.21	1,292,903.78	1,500,972.13	258,788.30	0.00	3,052,664.21	0.00	0.00	0.00	0.00
Other General Services	5021299000	3,828,000.00	7,149,059.34	10,977,059.34	3,828,000.00	7,149,059.34	0.00	0.00	10,977,059.34	4,962,665.84	5,843,847.37	170,546.13	0.00	10,977,059.34	4,962,665.84	5,843,847.37	170,546.13	0.00	10,977,059.34	0.00	0.00	0.00	0.00
Other General Services	5021299099	3,828,000.00	7,149,059.34	10,977,059.34	3,828,000.00	7,149,059.34	0.00	0.00	10,977,059.34	4,962,665.84	5,843,847.37	170,546.13	0.00	10,977,059.34	4,962,665.84	5,843,847.37	170,546.13	0.00	10,977,059.34	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	201,215.00	201,215.00	0.00	201,215.00	0.00	0.00	201,215.00	15,000.00	58,225.00	32,500.00	95,490.00	201,215.00	15,000.00	58,225.00	32,500.00	95,490.00	201,215.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	38,500.00	0.00	9,500.00	48,000.00	0.00	38,500.00	0.00	9,500.00	48,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	38,500.00	0.00	9,500.00	48,000.00	0.00	38,500.00	0.00	9,500.00	48,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	152,215.00	152,215.00	0.00	152,215.00	0.00	0.00	152,215.00	15,000.00	19,725.00	32,500.00	84,990.00	152,215.00	15,000.00	19,725.00	32,500.00	84,990.00	152,215.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	152,215.00	152,215.00	0.00	152,215.00	0.00	0.00	152,215.00	15,000.00	19,725.00	32,500.00	84,990.00	152,215.00	15,000.00	19,725.00	32,500.00	84,990.00	152,215.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	533,000.00	(508,831.36)	24,168.64	533,000.00	(508,831.36)	0.00	0.00	24,168.64	11,747.94	12,420.70	0.00	0.00	24,168.64	11,747.94	12,420.70	0.00	0.00					

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

As at the Quarter Ending September 30, 2022

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - NCR
Organization Code (UACS) : 24 008 0300013
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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			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 (16-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=((6+)-(7)+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		165,437,000.00	0.00	165,437,000.00	165,437,000.00	0.00	0.00	0.00	165,437,000.00	53,391,181.68	59,179,403.99	33,106,342.41	0.00	145,676,928.08	53,391,181.68	59,179,403.99	33,106,342.41	0.00	145,676,928.08	0.00	19,760,071.92	0.00	0.00
A. AGENCY SPECIFIC BUDGET		157,121,000.00	0.00	157,121,000.00	157,121,000.00	0.00	0.00	0.00	157,121,000.00	51,181,901.38	57,400,989.81	29,811,130.54	0.00	138,394,021.53	51,181,901.38	57,400,989.81	29,811,130.54	0.00	138,394,021.53	0.00	18,726,978.47	0.00	0.00
Personnel Services		90,874,000.00	0.00	90,874,000.00	90,874,000.00	0.00	0.00	0.00	90,874,000.00	23,754,865.23	32,030,057.93	22,925,517.59	0.00	78,710,440.75	23,754,865.23	32,030,057.93	22,925,517.59	0.00	78,710,440.75	0.00	12,163,569.25	0.00	0.00
Salaries and Wages	501010000	69,306,000.00	(3,948,560.51)	65,357,439.49	69,306,000.00	(3,948,560.51)	0.00	0.00	65,357,439.49	20,012,463.15	20,943,865.86	20,752,058.99	0.00	61,708,388.00	20,012,463.15	20,943,865.86	20,752,058.99	0.00	61,708,388.00	0.00	3,649,051.49	0.00	0.00
Salaries and Wages - Regular	501010100	69,306,000.00	(3,948,560.51)	65,357,439.49	69,306,000.00	(3,948,560.51)	0.00	0.00	65,357,439.49	20,012,463.15	20,943,865.86	20,752,058.99	0.00	61,708,388.00	20,012,463.15	20,943,865.86	20,752,058.99	0.00	61,708,388.00	0.00	3,649,051.49	0.00	0.00
Basic Salary - Civilian	501010101	69,306,000.00	(3,948,560.51)	65,357,439.49	69,306,000.00	(3,948,560.51)	0.00	0.00	65,357,439.49	20,012,463.15	20,943,865.86	20,752,058.99	0.00	61,708,388.00	20,012,463.15	20,943,865.86	20,752,058.99	0.00	61,708,388.00	0.00	3,649,051.49	0.00	0.00
Other Compensation	501020000	19,770,000.00	3,850,335.29	23,620,335.29	19,770,000.00	3,850,335.29	0.00	0.00	23,620,335.29	3,273,265.27	10,689,143.13	1,473,145.20	0.00	15,435,553.60	3,273,265.27	10,689,143.13	1,473,145.20	0.00	15,435,553.60	0.00	8,164,781.69	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,464,000.00	0.00	4,464,000.00	4,464,000.00	0.00	0.00	0.00	4,464,000.00	1,569,385.95	1,329,437.16	1,312,645.20	0.00	4,211,468.31	1,569,385.95	1,329,437.16	1,312,645.20	0.00	4,211,468.31	0.00	252,531.69	0.00	0.00
PERA - Civilian	501020101	4,464,000.00	0.00	4,464,000.00	4,464,000.00	0.00	0.00	0.00	4,464,000.00	1,569,385.95	1,329,437.16	1,312,645.20	0.00	4,211,468.31	1,569,385.95	1,329,437.16	1,312,645.20	0.00	4,211,468.31	0.00	252,531.69	0.00	0.00
Representation Allowance (RA)	501020200	390,000.00	1,500.00	391,500.00	390,000.00	1,500.00	0.00	0.00	391,500.00	130,500.00	130,500.00	130,500.00	0.00	391,500.00	130,500.00	130,500.00	130,500.00	0.00	391,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	390,000.00	(1,500.00)	388,500.00	390,000.00	(1,500.00)	0.00	0.00	388,500.00	31,250.00	30,000.00	30,000.00	0.00	91,250.00	31,250.00	30,000.00	30,000.00	0.00	91,250.00	0.00	297,250.00	0.00	0.00
Transportation Allowance (TA)	501020301	390,000.00	(1,500.00)	388,500.00	390,000.00	(1,500.00)	0.00	0.00	388,500.00	31,250.00	30,000.00	30,000.00	0.00	91,250.00	31,250.00	30,000.00	30,000.00	0.00	91,250.00	0.00	297,250.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,116,000.00	72,000.00	1,188,000.00	1,116,000.00	72,000.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,116,000.00	72,000.00	1,188,000.00	1,116,000.00	72,000.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	501021200	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	501021201	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	3,073,133.29	3,073,133.29	0.00	3,073,133.29	0.00	0.00	3,073,133.29	1,542,129.32	1,531,003.97	0.00	0.00	3,073,133.29	1,542,129.32	1,531,003.97	0.00	0.00	3,073,133.29	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	3,073,133.29	3,073,133.29	0.00	3,073,133.29	0.00	0.00	3,073,133.29	1,542,129.32	1,531,003.97	0.00	0.00	3,073,133.29	1,542,129.32	1,531,003.97	0.00	0.00	3,073,133.29	0.00	0.00	0.00	0.00
Year End Bonus	501021400	5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00
Bonus - Civilian	501021401	5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00
Cash Gift	501021500	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Cash Gift - Civilian	501021501	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	5,775,000.00	640,202.00	6,415,202.00	5,775,000.00	640,202.00	0.00	0.00	6,415,202.00	0.00	6,415,202.00	0.00	0.00	6,415,202.00	0.00	6,415,202.00	0.00	0.00	6,415,202.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	5,775,000.00	640,202.00	6,415,202.00	5,775,000.00	640,202.00	0.00	0.00	6,415,202.00	0.00	6,415,202.00	0.00	0.00	6,415,202.00	0.00	6,415,202.00	0.00	0.00	6,415,202.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	415,456.47	298,823.72	700,313.40	0.00	1,414,593.59	415,456.47	298,823.72	700,313.40	0.00	1,414,593.59	0.00	210,496.41	0.00	0.00
Pag-IBIG Contributions	501030200	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	63,900.00	45,500.00	65,800.00	0.00	175,200.00	63,900.00	45,500.00	65,800.00	0.00	175,200.00	0.00	47,800.00	0.00	0.00
Pag-IBIG - Civilian	501030201	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	63,900.00	45,500.00	65,800.00	0.00	175,200.00	63,900.00	45,500.00	65,800.00	0.00	175,200.00	0.00	47,800.00	0.00	0.00
PhilHealth Contributions	501030300	1,179,000.00	0.00	1,179,000.00	1,179,000.00	0.00	0.00	0.00	1,179,000.00	288,456.47	205,923.72	547,313.40	0.00	1,041,693.59	288,456.47	205,923.72	547,313.40	0.00	1,041,693.59	0.00	137,306.41	0.00	0.00
PhilHealth - Civilian	501030301	1,179,000.00	0.00	1,179,000.00	1,179,000.00	0.00	0.00	0.00	1,179,000.00	288,456.47	205,923.72	547,313.40	0.00	1,041,693.59	288,456.47	205,923.72	547,313.40	0.00	1,041,693.59	0.00	137,306.41	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	63,100.00	47,400.00	87,200.00	0.00	197,700.00	63,100.00	47,400.00	87,200.00	0.00	197,700.00	0.00	25,300.00	0.00	0.00
ECIP - Civilian	501030401	223,000.00																					

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - NCR
Organization Code (UACS) : 24 008 0300013
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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			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]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Office Supplies Expenses	5020301002	1,168,000.00	(730,347.00)	437,653.00	1,168,000.00	(730,347.00)	0.00	0.00	437,653.00	125,868.00	121,544.00	27,700.00	0.00	275,132.00	125,868.00	121,544.00	27,700.00	0.00	275,132.00	0.00	162,521.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	537,000.00	(5,000.00)	532,000.00	537,000.00	(5,000.00)	0.00	0.00	532,000.00	141,498.55	124,923.80	84,046.92	0.00	350,469.27	141,498.55	124,923.80	84,046.92	0.00	350,469.27	0.00	181,530.73	0.00	0.00
Other Supplies and Materials Expenses	5020399000	644,000.00	(469,157.50)	174,842.50	644,000.00	(469,157.50)	0.00	0.00	174,842.50	15,531.25	39,601.50	66,020.00	0.00	121,152.75	15,531.25	39,601.50	66,020.00	0.00	121,152.75	0.00	53,689.75	0.00	0.00
Utility Expenses	5020400000	3,827,000.00	(14,000.00)	3,813,000.00	3,827,000.00	(14,000.00)	0.00	0.00	3,813,000.00	1,359,502.83	1,124,142.58	475,868.18	0.00	2,959,513.39	1,359,502.83	1,124,142.58	475,868.18	0.00	2,959,513.39	0.00	853,486.61	0.00	0.00
Water Expenses	5020401000	514,000.00	(14,000.00)	500,000.00	514,000.00	(14,000.00)	0.00	0.00	500,000.00	106,120.00	84,095.00	37,325.00	0.00	227,540.00	106,120.00	84,095.00	37,325.00	0.00	227,540.00	0.00	272,460.00	0.00	0.00
Electricity Expenses	5020402000	3,313,000.00	0.00	3,313,000.00	3,313,000.00	0.00	0.00	0.00	3,313,000.00	1,253,382.63	1,040,047.58	438,543.18	0.00	2,731,973.39	1,253,382.63	1,040,047.58	438,543.18	0.00	2,731,973.39	0.00	581,026.61	0.00	0.00
Communication Expenses	5020600000	1,895,000.00	(28,400.00)	1,866,600.00	1,895,000.00	(28,400.00)	0.00	0.00	1,866,600.00	424,680.82	266,654.90	77,020.90	0.00	768,356.62	424,680.82	266,654.90	77,020.90	0.00	768,356.62	0.00	898,243.38	0.00	0.00
Postage and Courier Services	5020601000	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	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
Telephone Expenses	5020602000	1,190,000.00	(23,400.00)	1,166,600.00	1,190,000.00	(23,400.00)	0.00	0.00	1,166,600.00	228,066.35	196,774.90	63,580.90	0.00	488,422.15	228,066.35	196,774.90	63,580.90	0.00	488,422.15	0.00	678,177.85	0.00	0.00
Mobile	5020602001	805,000.00	(23,400.00)	781,600.00	805,000.00	(23,400.00)	0.00	0.00	781,600.00	106,495.00	107,394.00	24,200.00	0.00	238,089.00	106,495.00	107,394.00	24,200.00	0.00	238,089.00	0.00	543,511.00	0.00	0.00
Landline	5020602002	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	121,571.35	89,380.90	39,380.90	0.00	250,333.15	121,571.35	89,380.90	39,380.90	0.00	250,333.15	0.00	134,669.85	0.00	0.00
Internet Subscription Expenses	5020603000	502,000.00	(2,000.00)	500,000.00	502,000.00	(2,000.00)	0.00	0.00	500,000.00	196,614.47	69,880.00	13,440.00	0.00	279,934.47	196,614.47	69,880.00	13,440.00	0.00	279,934.47	0.00	220,065.53	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	(9,300.00)	106,700.00	116,000.00	(9,300.00)	0.00	0.00	106,700.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	29,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	(9,300.00)	106,700.00	116,000.00	(9,300.00)	0.00	0.00	106,700.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	29,100.00	0.00	0.00
Professional Services	5021100000	0.00	1,170.00	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	570.00	600.00	0.00	0.00	1,170.00	570.00	600.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	1,170.00	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	570.00	600.00	0.00	0.00	1,170.00	570.00	600.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
General Services	5021200000	8,433,000.00	6,982,410.80	15,415,410.80	8,433,000.00	6,982,410.80	0.00	0.00	15,415,410.80	6,935,557.78	7,368,211.56	1,111,841.48	0.00	15,415,410.80	6,935,557.78	7,368,211.56	1,111,841.48	0.00	15,415,410.80	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,353,000.00	32,887.25	1,385,887.25	1,353,000.00	32,887.25	0.00	0.00	1,385,887.25	679,988.16	23,392.06	682,307.03	0.00	1,385,887.25	679,988.16	23,392.06	682,307.03	0.00	1,385,887.25	0.00	0.00	0.00	0.00
Security Services	5021203000	3,252,000.00	(199,335.79)	3,052,664.21	3,252,000.00	(199,335.79)	0.00	0.00	3,052,664.21	1,292,903.78	1,500,972.13	258,788.30	0.00	3,052,664.21	1,292,903.78	1,500,972.13	258,788.30	0.00	3,052,664.21	0.00	0.00	0.00	0.00
Other General Services	5021299000	3,828,000.00	7,149,059.34	10,977,059.34	3,828,000.00	7,149,059.34	0.00	0.00	10,977,059.34	4,962,665.84	5,843,847.37	170,546.13	0.00	10,977,059.34	4,962,665.84	5,843,847.37	170,546.13	0.00	10,977,059.34	0.00	0.00	0.00	0.00
Other General Services	5021299099	3,828,000.00	7,149,059.34	10,977,059.34	3,828,000.00	7,149,059.34	0.00	0.00	10,977,059.34	4,962,665.84	5,843,847.37	170,546.13	0.00	10,977,059.34	4,962,665.84	5,843,847.37	170,546.13	0.00	10,977,059.34	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	105,725.00	105,725.00	0.00	105,725.00	0.00	0.00	105,725.00	15,000.00	58,225.00	32,500.00	0.00	105,725.00	15,000.00	58,225.00	32,500.00	0.00	105,725.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	67,225.00	67,225.00	0.00	67,225.00	0.00	0.00	67,225.00	15,000.00	19,725.00	32,500.00	0.00	67,225.00	15,000.00	19,725.00	32,500.00	0.00	67,225.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	67,225.00	67,225.00	0.00	67,225.00	0.00	0.00	67,225.00	15,000.00	19,725.00	32,500.00	0.00	67,225.00	15,000.00	19,725.00	32,500.00	0.00	67,225.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	533,000.00	(400,000.00)	133,000.00	533,000.00	(400,000.00)	0.00	0.00	133,000.00	11,747.94	12,420.70	0.00	0.00	24,168.64	11,747.94	12,420.70	0.00	0.00	24,168.64	0.00	108,831.36	0.00	0.00
Fidelity Bond Premiums	5021502000	369,000.00	(300,000.00)	69,000.00	369,000.00	(300,000.00)	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Insurance Expenses	5021503000	164,000.00	(100,000.00)	64,000.00	164,000.00	(100,000.00)	0.00	0.00	64,000.00	11,747.94	12,420.70	0.00	0.00	24,168.64	11,747.94	12,420.70	0.00	0.00	24,168.64	0.00	38,831.36	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	32,941,000.00	3,110,246.76	36,051,246.76	32,941,000.00	3,110,246.76	0.00	0.00	36,051,246.76	16,995,591.12	14,553,207.70	4,428,225.33	0.00	35,977,024.15	16,995,591.12	14,553,207.70	4,428,225.33	0.00	35,977,024.15	0.00	74,222.61	0.00	0.00
Advertising Expenses	5029901000	3,000.00	16,388.00	19,388.00	3,000.00	16,388.00	0.00	0.00	19,388.00	3,530.00	11,158.00	4,700.00	0.00	19,388.00	3,530.00	11,158.00	4,700.00	0.00	19,388.00	0.00	0.00	0.00	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	448,000.00	(211,540.00)	236,460.00	448,000.00	(211,540.00)	0.00	0.00	236,460.00	13,045.00	37,895.00	169,720.00	0.00	220,460.00	13,045.00	37,895.00	169,720.00	0.00	220,460.00	0.00	16,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00															