

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2019
(In Pesos)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY
Operating Unit : REGION V
Organization Code (AUCS): 24-008-01-00005
Funded Source Code : 101 101 104 102 / 102 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Adjustments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriations	Adjustments (To/From, Realignment)	Adjustments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24) Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personal Services	50100000 00	81,819,000.00	81,819,000.00	81,819,000.00	81,819,000.00	-	-	-	81,819,000.00	16,018,645.81	22,611,427.12	22,056,348.77	22,056,348.77	60,686,421.70	16,018,645.81	22,611,427.12	22,056,348.77	22,056,348.77	60,686,421.70	-	21,132,278.30	-	-
Salaries and Wages	50101000 00	33,911,000.00	33,911,000.00	33,911,000.00	33,911,000.00	-	-	-	33,911,000.00	8,945,793.97	14,078,699.19	9,649,447.69	9,649,447.69	32,673,940.85	8,945,793.97	14,078,699.19	9,649,447.69	9,649,447.69	32,673,940.85	-	11,943,059.15	-	-
Salaries - Regular	50101010 01	33,911,000.00	33,911,000.00	33,911,000.00	33,911,000.00	-	-	-	33,911,000.00	8,139,069.90	10,602,273.19	8,777,805.00	8,777,805.00	27,519,148.09	8,139,069.90	10,602,273.19	8,777,805.00	8,777,805.00	27,519,148.09	-	6,391,851.91	-	-
Other Compensation	50102000 00	2,088,000.00	2,088,000.00	2,088,000.00	2,088,000.00	-	-	-	2,088,000.00	516,129.03	546,000.00	514,800.04	514,800.04	1,576,929.07	516,129.03	546,000.00	514,800.04	514,800.04	1,576,929.07	-	511,070.93	-	-
Personal Economic Relief Allowance(PERA)	50102010 01	450,000.00	450,000.00	450,000.00	450,000.00	-	-	-	450,000.00	144,250.00	145,500.00	148,000.00	148,000.00	437,750.00	144,250.00	145,500.00	148,000.00	148,000.00	437,750.00	-	12,250.00	-	-
Representation Allowance (RA)	50102020 00	390,000.00	390,000.00	390,000.00	390,000.00	(60,000.00)	-	-	390,000.00	-	-	-	-	-	-	-	-	-	-	-	390,000.00	-	-
Transportation Allowance(TA)	50102030 01	522,000.00	522,000.00	522,000.00	522,000.00	-	-	-	522,000.00	-	510,000.00	-	-	510,000.00	-	-	-	-	510,000.00	-	12,000.00	-	-
Uniform/Clothing Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Benefits	50102060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102140 01	2,826,000.00	2,826,000.00	2,826,000.00	2,826,000.00	-	-	-	2,826,000.00	-	2,109,962.00	-	-	2,109,962.00	-	2,109,962.00	-	-	2,109,962.00	-	716,038.00	-	-
Year-End Bonus	50102140 01	2,826,000.00	2,826,000.00	2,826,000.00	2,826,000.00	-	-	-	2,826,000.00	-	2,109,962.00	-	-	2,109,962.00	-	2,109,962.00	-	-	2,109,962.00	-	2,826,000.00	-	-
Cash Gift	50102150 01	435,000.00	435,000.00	435,000.00	435,000.00	-	-	-	435,000.00	-	435,000.00	-	-	435,000.00	-	435,000.00	-	-	435,000.00	-	435,000.00	-	-
Productivity Enhancement Incentive- Itemized	50102990 12	435,000.00	435,000.00	435,000.00	435,000.00	-	-	-	435,000.00	-	435,000.00	-	-	435,000.00	-	435,000.00	-	-	435,000.00	-	435,000.00	-	-
Performance Based Bonus - Itemized	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAGIBIG Contributions	50103020 01	104,000.00	104,000.00	104,000.00	104,000.00	-	-	-	104,000.00	25,900.00	27,500.00	20,400.00	20,400.00	73,800.00	25,900.00	27,500.00	20,400.00	20,400.00	73,800.00	-	30,200.00	-	-
PHILHEALTH Contributions	50103030 01	390,000.00	390,000.00	390,000.00	390,000.00	-	-	-	390,000.00	94,630.81	105,282.09	83,001.58	83,001.58	282,914.48	94,630.81	105,282.09	83,001.58	83,001.58	282,914.48	-	97,085.52	-	-
ECC Contributions	50103040 01	104,000.00	104,000.00	104,000.00	104,000.00	-	-	-	104,000.00	25,814.23	27,456.43	40,041.07	40,041.07	93,311.73	25,814.23	27,456.43	40,041.07	40,041.07	93,311.73	-	10,888.27	-	-
Other Personnel Benefits	50104000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 00	146,000.00	146,000.00	146,000.00	146,000.00	60,000.00	-	-	146,000.00	146,000.00	4,725.48	65,400.00	65,400.00	70,125.48	146,000.00	4,725.48	65,400.00	65,400.00	70,125.48	-	75,874.52	-	-
Lumpsum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Monetization	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Loyalty	50104990 99	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	-	60,000.00	60,000.00	4,725.48	60,000.00	60,000.00	60,000.00	60,000.00	4,725.48	60,000.00	60,000.00	60,000.00	-	60,000.00	-	-
Lumpsum for Step Increment - Length of Service	50104030 99	86,000.00	86,000.00	86,000.00	86,000.00	-	-	-	86,000.00	86,000.00	4,725.48	5,400.00	5,400.00	10,125.48	86,000.00	4,725.48	5,400.00	5,400.00	10,125.48	-	75,874.52	-	-
Other Personnel Benefits - Loyalty (PRAISE)	50104030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY
Operating Unit : REGION V
Organization Code (AUCS): 24-008-03-0006
Fundinal Source Code : 001 001 1 04 002 / 1 03 001

Legend:
[] Current Year Appropriations
[] Supplemental Appropriations
[] Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Unpaid Obligations. Rows include Maintenance and Other Operating Expenses, Traveling Expenses, Training Expenses, etc.

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 Agency : PHILIPPINE STATISTICS AUTHORITY
 Operating Unit : REGION V
 Organization Code (AUCS): 24-008-03-00000
 Funded Source Code : 01-101-104-102-1-102-101

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Amendment/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-30) = (23-24)							
										11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-18)	22=(15-18)	23	24						
Taxes, Insurance, Premiums & Other Fees	5015000 00			5(13+4)	5	6	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(15-18)	23	24				
Taxes, Duties & Licenses	5015010 00				147,000.00			147,000.00	147,000.00			14,250.00				166,792.20													
Fidelity Bond Premiums	5015020 00	168,792.20	19,792.20	168,792.20	147,000.00			168,792.20	168,792.20			14,250.00				166,792.20													
Insurance Expenses	5015030 00	300,000.00	(200,000.00)	300,000.00	500,000.00			300,000.00	300,000.00			20,170.53	40,838.58	28,708.37		88,717.48													
Labor and Wages	5016010 00																												
Other Maintenance and Operating Expenses	5020000 00																												
Advertising Expenses/Promo	5020010 00				189,000.00			189,000.00	189,000.00			10,462.50		539.75		11,002.25													
Printing and Binding Expenses	5020020 00				350,000.00			350,000.00	350,000.00																				
Representation Expenses	5020030 00	35,000.00	(35,000.00)		35,000.00																								
Transportation and Delivery Expenses	5020040 00	101,000.00	(100,000.00)	101,000.00	201,000.00			101,000.00	101,000.00				48,160.00	9,000.00		57,160.00													
Rent/Lease Expenses	5020050 00				8,272,000.00			8,272,000.00	8,272,000.00			2,024,131.80	2,019,262.23	2,574,749.64		6,618,143.67													
Rent Expenses - Building and Structures	5020050 01	8,272,000.00		8,272,000.00	8,272,000.00			8,272,000.00	8,272,000.00			2,024,131.80	2,019,262.23	2,574,749.64		6,618,143.67													
Rent- Motor Vehicles	5020050 02																												
Rent- Equipments	5020050 04																												
Rent- Living Quarters	5020050 05																												
Membership Dues & Contributions to Organizations	5020060 00				120,000.00			120,000.00	120,000.00				3,800.00	13,792.50		17,592.50													
Subscription Expenses	5020070 00	35,000.00	(87,100.00)	32,900.00				32,900.00	32,900.00				3,800.00	13,792.50		17,592.50													
Donations	5020080 00																												
Other Expenses	5020090 00	134,364.75	(280,835.25)	134,364.75	395,000.00			134,364.75	134,364.75			15,431.24	17,016.03	21,840.62		54,288.89													
Financial Expenses	50300000 00																												
Interest Expenses	5030120 03																												
Bank Charges	5030140 00																												
Other Financial Charges	5030190 00																												
Capital Outlay																													
Office Equipment	5060450 02																												
Information & Comm. Technology Equipment	5060450 03																												
Furniture and Fixtures	5060450 03																												
B. Automatic Appropriations																													
R.L.P. - PS	1 04 102	4,069,000.00	4,069,000.00	4,069,000.00	4,069,000.00			4,069,000.00	4,069,000.00			976,688.39	1,174,790.98	1,053,337.00		3,204,806.37													
C. Special Purpose Funds																													
MRF	1 01 406																												
Pension and Gratuity Fund	1 01 407																												
GRAND TOTAL		85,888,000.00		85,888,000.00	85,888,000.00			85,888,000.00	85,888,000.00			16,995,334.20	23,788,208.10	23,109,855.77		63,891,228.07													

Reviewed by:

ANABELLA D. BARQUILLA
 Chief Administrative Officer

Certified Correct:

HAZEL F. GUALBERTO
 Administrative Officer IV

Approved by:

CYNTHIA L. PARDO
 Regional Director