

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - V
Organization Code : 24 008 0300005
Fund Cluster : 01 Regular Agency Fund
Fund Cluster : 01 Regular Agency Fund
e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments		Adjusted Allotments	Obligations				TOTAL	Disbursements				Balances					
			Unexpended	Unobligated		Transfer To	Transfer From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unexpended Appropriations	Unobligated Allotments				
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=(15-17-18-19)	21=(5-10)	22=(14-19)	23	24
SUMMARY		81,819,000.00	0.00	81,819,000.00	81,819,000.00	0.00	0.00	0.00	0.00	16,018,646.81	22,611,421.12	22,096,348.71	21,132,278.20	81,819,000.00	16,018,646.81	22,611,421.12	22,096,348.71	21,132,278.20	81,819,000.00	0.00	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		81,819,000.00	0.00	81,819,000.00	81,819,000.00	0.00	0.00	0.00	0.00	16,018,646.81	22,611,421.12	22,096,348.71	21,132,278.20	81,819,000.00	16,018,646.81	22,611,421.12	22,096,348.71	21,132,278.20	81,819,000.00	0.00	0.00	0.00	0.00
Personnel Services	5010100000	44,617,000.00	0.00	44,617,000.00	44,617,000.00	0.00	0.00	0.00	0.00	8,946,793.87	14,078,699.19	9,949,447.69	11,943,059.15	44,617,000.00	8,946,793.87	14,078,699.19	9,949,447.69	11,943,059.15	44,617,000.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100005	33,911,000.00	0.00	34,132,486.29	33,911,000.00	0.00	0.00	0.00	0.00	8,130,069.90	10,602,273.19	8,777,002.00	6,613,348.20	34,132,486.29	8,130,069.90	10,602,273.19	8,777,002.00	6,613,348.20	34,132,486.29	0.00	0.00	0.00	0.00
Other Compensation	5010101001	10,703,000.00	0.00	10,703,000.00	10,703,000.00	0.00	0.00	0.00	0.00	660,379.03	3,311,462.00	662,800.04	5,100,000.00	10,703,000.00	660,379.03	3,311,462.00	662,800.04	5,100,000.00	10,703,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010201001	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	0.00	514,139.03	548,000.00	514,000.04	510,000.00	2,088,000.00	514,139.03	548,000.00	514,000.04	510,000.00	2,088,000.00	0.00	0.00	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	0.00	144,200.00	148,500.00	148,000.00	97,000.00	450,000.00	144,200.00	148,500.00	148,000.00	97,000.00	450,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Clubbing/Retirement Allowance - Civilian	5010204001	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	12,000.00	522,000.00	0.00	510,000.00	0.00	12,000.00	522,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,836,000.00	0.00	2,836,000.00	2,836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	2,836,000.00	0.00	425,000.00	0.00	425,000.00	2,836,000.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	5010215001	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290006	2,836,000.00	0.00	2,836,000.00	2,836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836,000.00	0.00	0.00	0.00	0.00	2,836,000.00	0.00	0.00	0.00	0.00
Payment Benefit Contributions	5010300001	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00
Pay/Benef - Civilian	5010303001	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010304001	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Surplus for Stop Investments - Length of Service	5010499010	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Unexpended - Civilian	5010499015	31,200,000.00	0.00	31,200,000.00	31,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200,000.00	0.00	0.00	0.00	0.00	31,200,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	3,991,000.00	0.00	3,991,000.00	3,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991,000.00	0.00	0.00	0.00	0.00	3,991,000.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020101000	3,851,000.00	0.00	3,851,000.00	3,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851,000.00	0.00	0.00	0.00	0.00	3,851,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020200000	2,311,000.00	0.00	2,311,000.00	2,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,000.00	0.00	0.00	0.00	0.00	2,311,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020300000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00

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

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Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer, Modifications, Augmentations)	Adjusted Appropriations	Adjustments (Transfer, Modifications, Augmentations)	Adjusted Appropriations	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	Due and Demandable (15-2017-24)	Not Yet Due and Demandable	
Insurance Expenses	5021520000	500,000.00	(333,288.26)	286,713.64	(233,288.26)	0.00	0.00	286,713.64	201,702.53	46,838.89	28,768.37	178,998.16	266,713.64	201,702.53	46,838.89	28,768.37	178,998.16	266,713.64	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,966,000.00	(1,256,025.50)	8,310,974.08	(9,566,000.00)	0.00	0.00	8,310,974.08	2,050,023.54	2,088,240.26	2,619,822.51	1,552,785.77	8,310,974.08	2,050,023.54	2,088,240.26	2,619,822.51	1,552,785.77	8,310,974.08	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	188,000.00	(133,547.75)	52,412.25	(133,547.75)	0.00	0.00	52,412.25	10,482.50	0.00	539.75	41,410.00	52,412.25	10,482.50	0.00	539.75	41,410.00	52,412.25	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	390,000.00	(390,000.00)	0.00	(390,000.00)	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	0.00	0.00
Transportation and Delivery Expenses	5029904000	201,000.00	(142,840.00)	58,160.00	(142,840.00)	0.00	0.00	58,160.00	48,160.00	0.00	9,000.00	1,000.00	58,160.00	48,160.00	0.00	9,000.00	1,000.00	58,160.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel - Building and Structures	5029905001	8,212,000.00	(81,081.51)	8,880,918.49	(81,081.51)	0.00	0.00	8,880,918.49	2,024,131.80	2,010,262.23	2,514,249.64	1,462,774.82	8,880,918.49	2,024,131.80	2,010,262.23	2,514,249.64	1,462,774.82	8,880,918.49	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907000	120,000.00	(102,497.50)	17,502.50	(102,497.50)	0.00	0.00	17,502.50	3,800.00	3,800.00	11,792.50	17,502.50	17,502.50	3,800.00	3,800.00	11,792.50	17,502.50	17,502.50	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	395,000.00	(293,109.16)	101,890.84	(293,109.16)	0.00	0.00	101,890.84	15,431.24	17,018.03	21,840.82	47,660.86	101,890.84	15,431.24	17,018.03	21,840.82	47,660.86	101,890.84	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,989,000.00	(4,871,780.00)	4,256,780.00	(4,871,780.00)	0.00	0.00	4,256,780.00	978,688.29	1,174,780.89	1,053,237.00	1,048,298.20	4,256,780.00	978,688.29	1,174,780.89	1,053,237.00	1,048,298.20	4,256,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		4,989,000.00	(4,871,780.00)	4,256,780.00	(4,871,780.00)	0.00	0.00	4,256,780.00	978,688.29	1,174,780.89	1,053,237.00	1,048,298.20	4,256,780.00	978,688.29	1,174,780.89	1,053,237.00	1,048,298.20	4,256,780.00	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,957,270.00	1,957,270.00	1,957,270.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	0.00	0.00
Maculacion Personal Benefits Fund		0.00	1,957,270.00	1,957,270.00	1,957,270.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages		0.00	1,957,270.00	1,957,270.00	1,957,270.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian		0.00	1,957,270.00	1,957,270.00	1,957,270.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		69,888,000.00	(2,745,080.00)	88,033,050.00	(2,745,080.00)	0.00	0.00	88,033,050.00	16,896,324.20	23,786,208.10	23,109,885.71	24,138,242.50	88,033,050.00	16,896,324.20	23,786,208.10	23,109,885.71	24,138,242.50	88,033,050.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


 GUABERTO HAZEL FRANCISCO
 Budget Officer
 Date: 2020-01-14 18:18:11.0

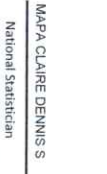
Certified Correct:


 CASTAÑEDA DAN DAN FERNANDEZ
 Accountant III
 Date: 2020-01-14 18:18:11.0

Recommending Approval:


 RERDZ CYNTHIA M. BERRIO
 Regional Director
 Date: 2020-01-14 18:20

Approved By:


 MAPA CLAIRE DENNIS S
 National Statistician
 Date: 2020-01-15 11:08

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