

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer For/From, Modifications, Appropriations)	Adjusted Appropriations (5=(3+4))	Allotments Received	Adjustments (Transfer For/From, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allotments (8=(9)-8+9)	Obligations				TOTAL	Disbursements				TOTAL	Unreleased Appropriations	Unliquidated Allotments	Balances						
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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	1st Quarter Ending March 31
SUMMARY		96,042,000.00	0.00	96,042,000.00	96,042,000.00	0.00	0.00	0.00	96,042,000.00	22,066,396.16	20,739,513.07	0.00	0.00	50,906,219.22	22,066,396.16	20,739,513.07	0.00	0.00	48,801,934.71	27,532,275.74	0.00	0.00	44,326,292.76	0.00	0.00	0.00	0.00	
A.AGENCY SPECIFIC BUDGET		96,042,000.00	0.00	96,042,000.00	96,042,000.00	0.00	0.00	0.00	96,042,000.00	22,066,396.16	20,739,513.07	0.00	0.00	50,906,219.22	22,066,396.16	20,739,513.07	0.00	0.00	48,801,934.71	27,532,275.74	0.00	0.00	44,326,292.76	0.00	0.00	0.00	0.00	
Personal Services		48,052,200.00	0.00	48,052,200.00	48,052,200.00	0.00	0.00	0.00	48,052,200.00	10,909,728.41	14,831,072.54	0.00	0.00	25,742,235.95	10,909,728.41	14,831,072.54	0.00	0.00	25,742,235.95	22,304,764.05	0.00	0.00	16,481,232.48	0.00	0.00	0.00	0.00	
Salaries and Wages		36,897,200.00	0.00	36,897,200.00	36,897,200.00	0.00	0.00	0.00	36,897,200.00	9,900,392.00	10,040,585.84	0.00	0.00	19,949,977.84	9,900,392.00	10,040,585.84	0.00	0.00	19,949,977.84	16,481,232.48	0.00	0.00	16,481,232.48	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular		36,897,200.00	0.00	36,897,200.00	36,897,200.00	0.00	0.00	0.00	36,897,200.00	9,900,392.00	10,040,585.84	0.00	0.00	19,949,977.84	9,900,392.00	10,040,585.84	0.00	0.00	19,949,977.84	16,481,232.48	0.00	0.00	16,481,232.48	0.00	0.00	0.00	0.00	
Other Compensation		10,450,000.00	0.00	10,450,000.00	10,450,000.00	0.00	0.00	0.00	10,450,000.00	679,620.00	4,524,405.20	0.00	0.00	5,203,996.20	679,620.00	4,524,405.20	0.00	0.00	5,203,996.20	679,620.00	0.00	0.00	679,620.00	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PEREA)		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	0.00	0.00	1,078,774.20	534,000.00	544,774.20	0.00	0.00	1,078,774.20	534,000.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	
PEREA - Civilian		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	0.00	0.00	1,078,774.20	534,000.00	544,774.20	0.00	0.00	1,078,774.20	534,000.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	145,200.00	145,500.00	0.00	0.00	291,000.00	145,200.00	145,500.00	0.00	0.00	291,000.00	145,200.00	0.00	0.00	145,200.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA) - Civilian		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	145,200.00	145,500.00	0.00	0.00	291,000.00	145,200.00	145,500.00	0.00	0.00	291,000.00	145,200.00	0.00	0.00	145,200.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Childing/Childcare Allowance		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	0.00	0.00	534,000.00	0.00	534,000.00	0.00	0.00	534,000.00	534,000.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	0.00
Childing/Childcare Allowance - Civilian		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	0.00	0.00	534,000.00	0.00	534,000.00	0.00	0.00	534,000.00	534,000.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus		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	3,075,000.00	0.00	0.00	0.00	0.00	3,075,000.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian		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	3,075,000.00	0.00	0.00	0.00	0.00	3,075,000.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian		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	3,075,000.00	0.00	0.00	0.00	0.00	3,075,000.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian		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	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian		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	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Multi-Year Bonus - Civilian		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	0.00	0.00	0.00	3,300,131.00	0.00	0.00	0.00	0.00	3,300,131.00	3,300,131.00	0.00	0.00	3,300,131.00	0.00	0.00	0.00	0.00	0.00
Multi-Year Bonus - Civilian		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	0.00	0.00	0.00	3,300,131.00	0.00	0.00	0.00	0.00	3,300,131.00	3,300,131.00	0.00	0.00	3,300,131.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		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	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		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	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		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	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	186,414.93	190,270.31	0.00	0.00	376,685.24	186,414.93	190,270.31	0.00	0.00	376,685.24	376,685.24	0.00	0.00	376,685.24	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions - Civilian		612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	186,414.93	190,270.31	0.00	0.00	376,685.24	186,414.93	190,270.31	0.00	0.00	376,685.24	376,685.24	0.00	0.00	376,685.24	0.00	0.00	0.00	0.00	0.00
Pay/BGC Contributions		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,300.00	27,460.00	0.00	0.00	54,100.00	26,300.00	27,460.00	0.00	0.00	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00	0.00	0.00
Pay/BGC Contributions - Civilian		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,300.00	27,460.00	0.00	0.00	54,100.00	26,300.00	27,460.00	0.00	0.00	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00	0.00	0.00
Pay/BGC - Civilian		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,300.00	27,460.00	0.00	0.00	54,100.00	26,300.00	27,460.00	0.00	0.00	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian		408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	133,014.93	135,470.31	0.00	0.00	268,485.24	133,014.93	135,470.31	0.00	0.00	268,485.24	268,485.24	0.00	0.00	268,485.24	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian		408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	133,014.93	135,470.31	0.00	0.00	268,485.24	133,014.93	135,470.31	0.00	0.00	268,485.24	268,485.24	0.00	0.00	268,485.24	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,300.00	27,460.00	0.00	0.00	54,100.00	26,300.00	27,460.00	0.00	0.00	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00	0.00	0.00

X
 Current Year Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments		Transfers		Obligations		Disbursements				Unreleased Appropriations	Unobligated Appropriations	Balances			
			Approved (Tolform. Modifications/Amendments)	Adjusted Appropriations (6+3+4)	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Appropriations (10+11+12+13+14)	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	Unpaid Obligations (15-20+22+24)
Other Machinery and Equipment	5020201099	0.00	6,520.00	6,520.00	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 Supplies and Materials Expenses	5020300000	50,000.00	71,201.96	121,201.96	50,000.00	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
Utility Expenses	5020400000	3,340,000.00	3,340,000.00	3,340,000.00	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
Water Expenses	5020400000	299,000.00	299,000.00	299,000.00	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
Telephone Expenses	5020500000	3,840,000.00	3,840,000.00	3,840,000.00	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
Electricity Expenses	5020600000	2,323,000.00	2,323,000.00	2,323,000.00	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
Postage and Courier Services	5020700000	748,000.00	748,000.00	748,000.00	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
Telephone Expenses	5020700000	858,000.00	858,000.00	858,000.00	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
Mobile	5020700011	354,000.00	354,000.00	354,000.00	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
Lantern	5020700012	500,000.00	500,000.00	500,000.00	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
Internet Subscription Expenses	5020700013	728.18	719,728.18	719,000.00	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
Confidential, Intelligence and Extrajudicial Expenses	5021000000	116,000.00	116,000.00	116,000.00	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
Extrajudicial and Miscellaneous Expenses	5021000000	116,000.00	116,000.00	116,000.00	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
Professional Services	5021100000	35,000.00	4,350.00	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	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021100000	35,000.00	4,350.00	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	0.00	0.00	0.00	0.00	0.00
Legal Services	5021102000	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
General Services	5021200000	14,040,000.00	14,040,000.00	14,040,000.00	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
Security Services	5021300000	2,380,000.00	2,380,000.00	2,380,000.00	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
Other General Services	5021399000	11,660,000.00	11,703,478.00	11,660,000.00	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
Other General Services	5021399000	11,660,000.00	11,703,478.00	11,660,000.00	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
Repairs and Maintenance	5021399000	0.00	134,653.00	134,653.00	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
Repairs and Maintenance - Transportation Equipment	5021399001	0.00	124,653.00	124,653.00	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 Vehicles	5021399001	0.00	124,653.00	124,653.00	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
Motorcycles/Motorbikes - Specialized/Machinery and Office Equipment	5021399002	0.00	10,000.00	10,000.00	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
Trains, Buses and Jeeps	5021400000	1,198,000.00	1,204,837.18	1,198,000.00	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
Trains, Buses and Jeeps	5021400000	0.00	6,837.18	6,837.18	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
Trains, Buses and Jeeps	5021500000	0.00	6,837.18	6,837.18	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
Fidelity Bond Premiums	5021502000	222,000.00	222,000.00	222,000.00	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
Insurance Expenses	5021502000	976,000.00	976,000.00	976,000.00	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
Other Maintenance and Operating Expenses	5022900000	12,246,000.00	11,104,156.00	12,246,000.00	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
Printing and Publication Expenses	5022900000	18,000.00	19,700.00	18,000.00	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
Representation Expenses	5022900000	158,000.00	158,000.00	158,000.00	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
Transportation and Delivery Expenses	5022900000	310,000.00	310,000.00	310,000.00	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
Facilities Expenses	5022905000	11,722,000.00	11,722,000.00	11,722,000.00	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
Rent - Building and Structures	5022905001	11,722,000.00	11,722,000.00	11,722,000.00	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
Subscribed Expenses	5022907000	0.00	12,300.00	12,300.00	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 Subscription Expenses	5022907009	0.00	12,300.00	12,300.00	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	5022909000	40,000.00	11,914,156.00	40,000.00	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
Other Maintenance and Operating Expenses	5022909009	79,041.06	79,041.06	79,041.06	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
6. AUTOMATIC APPROPRIATIONS		4,428,000.00	4,428,000.00	4,428,000.00	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
Refinement and Life Insurance Premiums		4,428,000.00	4,428,000.00	4,428,000.00	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
GRAND TOTAL		95,042,000.00	95,042,000.00	95,042,000.00	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

[Signature]
 HENRY G. GUILBERTO
 Budget Officer

Date: 2021-07-03 01:02:28

[Signature]
 JORDAN CASTAÑEDA
 Accountant

Date: 2021-07-03 01:02:28

[Signature]
 CYNTHIA L. PEREZ
 Regional Director

Date: 2021-07-07 21:32:33

CLAIRE DENNIS S. MAPA
 National Statistician

Date: 2021-07-19 15:06:08

