

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022**

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistical Authority
 Operating Unit : Regional Statistical Services Office - V
 Organization Code (UACCS) : 24 008 0300005
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACCS 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				Balances															
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (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	15=(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	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)					
																									3	4	5=(3+4)	6	7
SUMMARY		100,117,000.00	0.00	100,117,000.00	100,117,000.00	0.00	0.00	0.00	100,117,000.00	22,994,846.34	33,323,358.45	0.00	0.00	56,318,304.79	33,323,358.45	22,994,846.34	33,323,358.45	0.00	0.00	56,318,304.79	56,318,304.79	22,994,846.34	0.00	0.00	0.00	0.00	43,768,695.21	0.00	0.00
A. AGENCY SPECIFIC BUDGET		95,278,000.00	0.00	95,278,000.00	95,278,000.00	0.00	0.00	0.00	95,278,000.00	21,602,507.59	31,927,000.96	0.00	0.00	52,525,508.55	31,927,000.96	21,602,507.59	31,927,000.96	0.00	0.00	52,525,508.55	31,927,000.96	21,602,507.59	0.00	0.00	0.00	0.00	41,753,491.45	0.00	0.00
Personal Services		52,716,000.00	0.00	52,716,000.00	52,716,000.00	0.00	0.00	0.00	52,716,000.00	12,763,880.74	17,723,457.92	0.00	0.00	30,487,338.66	17,723,457.92	12,763,880.74	17,723,457.92	0.00	0.00	30,487,338.66	17,723,457.92	12,763,880.74	0.00	0.00	0.00	0.00	22,228,681.34	0.00	0.00
Salaries and Wages		40,318,000.00	(1,118,364.09)	39,199,635.91	40,318,000.00	(1,118,364.09)	0.00	0.00	39,199,635.91	11,779,694.50	11,699,140.00	0.00	0.00	23,448,835.10	11,699,140.00	11,779,694.50	11,699,140.00	0.00	0.00	23,448,835.10	11,699,140.00	11,779,694.50	0.00	0.00	0.00	0.00	15,750,789.91	0.00	0.00
Salaries and Wages - Regular		40,318,000.00	(1,118,364.09)	39,199,635.91	40,318,000.00	(1,118,364.09)	0.00	0.00	39,199,635.91	11,779,694.50	11,699,140.00	0.00	0.00	23,448,835.10	11,699,140.00	11,779,694.50	11,699,140.00	0.00	0.00	23,448,835.10	11,699,140.00	11,779,694.50	0.00	0.00	0.00	0.00	15,750,789.91	0.00	0.00
Basic Salary - Civilian		40,318,000.00	(1,118,364.09)	39,199,635.91	40,318,000.00	(1,118,364.09)	0.00	0.00	39,199,635.91	11,779,694.50	11,699,140.00	0.00	0.00	23,448,835.10	11,699,140.00	11,779,694.50	11,699,140.00	0.00	0.00	23,448,835.10	11,699,140.00	11,779,694.50	0.00	0.00	0.00	0.00	15,750,789.91	0.00	0.00
Other Compensation		11,400,000.00	533,073.00	11,933,073.00	11,400,000.00	533,073.00	0.00	0.00	11,933,073.00	765,085.26	5,214,073.00	0.00	0.00	5,979,158.26	5,214,073.00	765,085.26	5,214,073.00	0.00	0.00	5,979,158.26	5,214,073.00	765,085.26	0.00	0.00	0.00	0.00	874,914.74	0.00	0.00
Personal Economic Relief Allowance (PERA)		11,400,000.00	533,073.00	11,933,073.00	11,400,000.00	533,073.00	0.00	0.00	11,933,073.00	765,085.26	5,214,073.00	0.00	0.00	5,979,158.26	5,214,073.00	765,085.26	5,214,073.00	0.00	0.00	5,979,158.26	5,214,073.00	765,085.26	0.00	0.00	0.00	0.00	874,914.74	0.00	0.00
PERA - Civilian		11,400,000.00	533,073.00	11,933,073.00	11,400,000.00	533,073.00	0.00	0.00	11,933,073.00	765,085.26	5,214,073.00	0.00	0.00	5,979,158.26	5,214,073.00	765,085.26	5,214,073.00	0.00	0.00	5,979,158.26	5,214,073.00	765,085.26	0.00	0.00	0.00	0.00	874,914.74	0.00	0.00
Representation Allowance (RA)		570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	130,000.00	153,000.00	0.00	0.00	283,000.00	153,000.00	130,000.00	153,000.00	0.00	0.00	283,000.00	153,000.00	130,000.00	0.00	0.00	0.00	0.00	279,000.00	0.00	0.00
Transportation Allowance (TA)		570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	130,000.00	153,000.00	0.00	0.00	283,000.00	153,000.00	130,000.00	153,000.00	0.00	0.00	283,000.00	153,000.00	130,000.00	0.00	0.00	0.00	0.00	279,000.00	0.00	0.00
Transportation Allowance (TA)		570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	130,000.00	153,000.00	0.00	0.00	283,000.00	153,000.00	130,000.00	153,000.00	0.00	0.00	283,000.00	153,000.00	130,000.00	0.00	0.00	0.00	0.00	279,000.00	0.00	0.00
Clothing/Uniform Allowance		534,000.00	48,000.00	582,000.00	534,000.00	48,000.00	0.00	0.00	582,000.00	582,000.00	582,000.00	0.00	0.00	582,000.00	582,000.00	582,000.00	582,000.00	0.00	0.00	582,000.00	582,000.00	582,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian		534,000.00	48,000.00	582,000.00	534,000.00	48,000.00	0.00	0.00	582,000.00	582,000.00	582,000.00	0.00	0.00	582,000.00	582,000.00	582,000.00	582,000.00	0.00	0.00	582,000.00	582,000.00	582,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00
Year End Bonus		3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	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	0.00
Bonus - Civilian		3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	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	0.00
Cash Gift		445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	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	0.00
Cash Gift - Civilian		445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	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	0.00
Mid-Year Bonus - Civilian		3,360,000.00	485,073.00	3,845,073.00	3,360,000.00	485,073.00	0.00	0.00	3,845,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		3,360,000.00	485,073.00	3,845,073.00	3,360,000.00	485,073.00	0.00	0.00	3,845,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	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	0.00
Productivity Enhancement Incentive - Civilian		445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	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	0.00
Personnel Benefit Contributions		878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	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	0.00
Pag-IBIG Contributions		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	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	0.00
PhilHealth Contributions		664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	664,000.00	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	0.00
PhilHealth - Civilian		664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	664,000.00	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	0.00
Employees Compensation Insurance Premiums (ECP)		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	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	0.00
ECP - Civilian		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	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	0.00
Other Personnel Benefits		583,311.09	0.00	583,311.09	583,311.09	0.00	0.00	0.00	583,311.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian		540,311.09	0.00	540,311.09	540,311.09	0.00	0.00	0.00	540,311.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian		540,311.09	0.00	540,311.09	540,311.09	0.00	0.00	0.00																					

