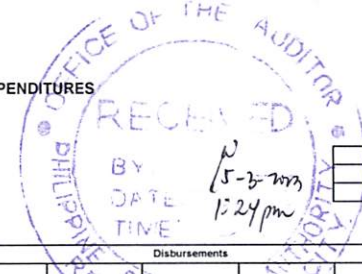


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023



Department: National Economic and Development Authority (NEDA)
 Agency/Entity: 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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) -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		0.00	19,107,107.37	19,107,107.37	0.00	0.00	0.00	19,107,107.37	19,107,107.37	12,395,385.78	0.00	0.00	0.00	12,395,385.78	12,395,385.78	0.00	0.00	0.00	12,395,385.78	0.00	6,711,721.59	0.00	0.00
I CONTINUING APPROPRIATIONS		0.00	19,107,107.37	19,107,107.37	0.00	0.00	0.00	19,107,107.37	19,107,107.37	12,395,385.78	0.00	0.00	0.00	12,395,385.78	12,395,385.78	0.00	0.00	0.00	12,395,385.78	0.00	6,711,721.59	0.00	0.00
I Agency Specific Budget		0.00	19,107,107.37	19,107,107.37	0.00	0.00	0.00	19,107,107.37	19,107,107.37	12,395,385.78	0.00	0.00	0.00	12,395,385.78	12,395,385.78	0.00	0.00	0.00	12,395,385.78	0.00	6,711,721.59	0.00	0.00
Maintenance and Other Operating Expenses		0.00	19,107,107.37	19,107,107.37	0.00	0.00	0.00	19,107,107.37	19,107,107.37	12,395,385.78	0.00	0.00	0.00	12,395,385.78	12,395,385.78	0.00	0.00	0.00	12,395,385.78	0.00	6,711,721.59	0.00	0.00
Traveling Expenses	5020100000	0.00	159,100.00	159,100.00	0.00	8,840.00	0.00	150,260.00	159,100.00	157,242.41	0.00	0.00	0.00	157,242.41	157,242.41	0.00	0.00	0.00	157,242.41	0.00	1,857.59	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	159,100.00	159,100.00	0.00	8,840.00	0.00	150,260.00	159,100.00	157,242.41	0.00	0.00	0.00	157,242.41	157,242.41	0.00	0.00	0.00	157,242.41	0.00	1,857.59	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	2,553,600.00	2,553,600.00	0.00	0.00	0.00	2,553,600.00	2,553,600.00	9,280.00	0.00	0.00	0.00	9,280.00	9,280.00	0.00	0.00	0.00	9,280.00	0.00	2,544,320.00	0.00	0.00
Training Expenses	5020201000	0.00	2,553,600.00	2,553,600.00	0.00	0.00	0.00	2,553,600.00	2,553,600.00	9,280.00	0.00	0.00	0.00	9,280.00	9,280.00	0.00	0.00	0.00	9,280.00	0.00	2,544,320.00	0.00	0.00
Training Expenses	5020201002	0.00	2,553,600.00	2,553,600.00	0.00	0.00	0.00	2,553,600.00	2,553,600.00	9,280.00	0.00	0.00	0.00	9,280.00	9,280.00	0.00	0.00	0.00	9,280.00	0.00	2,544,320.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	2,035,548.00	2,035,548.00	0.00	(8,840.00)	0.00	2,044,388.00	2,035,548.00	1,097,418.00	0.00	0.00	0.00	1,097,418.00	1,097,418.00	0.00	0.00	0.00	1,097,418.00	0.00	938,130.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	1,084,418.00	1,084,418.00	0.00	0.00	0.00	1,084,418.00	1,084,418.00	1,067,418.00	0.00	0.00	0.00	1,067,418.00	1,067,418.00	0.00	0.00	0.00	1,067,418.00	0.00	17,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	1,084,418.00	1,084,418.00	0.00	0.00	0.00	1,084,418.00	1,084,418.00	1,067,418.00	0.00	0.00	0.00	1,067,418.00	1,067,418.00	0.00	0.00	0.00	1,067,418.00	0.00	17,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	32,000.00	32,000.00	0.00	(8,840.00)	0.00	40,840.00	32,000.00	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	2,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	919,130.00	919,130.00	0.00	0.00	0.00	919,130.00	919,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,130.00	0.00	0.00
Utility Expenses	5020400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Water Expenses	5020401000	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Electroty Expenses	5020402000	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Communication Expenses	5020500000	0.00	259,200.00	259,200.00	0.00	0.00	0.00	259,200.00	259,200.00	258,900.00	0.00	0.00	0.00	258,900.00	258,900.00	0.00	0.00	0.00	258,900.00	0.00	300.00	0.00	0.00
Telephone Expenses	5020502000	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	300.00	0.00	0.00
Mobile	5020502001	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	300.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	12,340,259.37	12,340,259.37	0.00	0.00	0.00	12,340,259.37	12,340,259.37	10,872,545.37	0.00	0.00	0.00	10,872,545.37	10,872,545.37	0.00	0.00	0.00	10,872,545.37	0.00	1,467,714.00	0.00	0.00
Other General Services	5021299000	0.00	12,340,259.37	12,340,259.37	0.00	0.00	0.00	12,340,259.37	12,340,259.37	10,872,545.37	0.00	0.00	0.00	10,872,545.37	10,872,545.37	0.00	0.00	0.00	10,872,545.37	0.00	1,467,714.00	0.00	0.00
Other General Services	5021299099	0.00	12,340,259.37	12,340,259.37	0.00	0.00	0.00	12,340,259.37	12,340,259.37	10,872,545.37	0.00	0.00	0.00	10,872,545.37	10,872,545.37	0.00	0.00	0.00	10,872,545.37	0.00	1,467,714.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	0.00	1,758,400.00	1,758,400.00	0.00	0.00	0.00	1,758,400.00	1,758,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,400.00	0.00	0.00
Printing and Publication Expenses	5022902000	0.00	1,758,400.00	1,758,400.00	0.00	0.00	0.00	1,758,400.00	1,758,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,400.00	0.00	0.00
GRAND TOTAL		0.00	19,107,107.37	19,107,107.37	0.00	0.00	0.00	19,107,107.37	19,107,107.37	12,395,385.78	0.00	0.00	0.00	12,395,385.78	12,395,385.78	0.00	0.00	0.00	12,395,385.78	0.00	6,711,721.59	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

Certified Correct:

GUALBERTO HAZEL FRANCISCO
Budget Officer

Date: 4/19/23

Certified Correct:

CASTAÑEDA JORDAN FERNANDEZ
Accountant III

Date:

Recommending Approval:

PERDEZ CYNTHIA LUMBERIO
Regional Director

Date: 4/19/23

Approved By:

ESTANDARTE DENISE CUARESMA
Officer-in-Charge, Budget Division

Date: