

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - X
Organization Code : 24 008 0300010
Fund Cluster : 01 Regular Agency Fund
(e.g. UA/CS 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	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments To/From Modifications	Adjusted Appropriations	Allocments Received	Adjustments (Reductions/Modification of Allotments)	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 Payable
1	2	3	4	5(1-4)	6	7	8	9	10(1-7)	11	12	13	14	15(1+12+13+14)	16	17	18	19	20(17+18+19)	21(15-19)	22(16-15)	23	24
SUMMARY		79,472,000.00	0.00	79,472,000.00	79,472,000.00	0.00	0.00	0.00	79,472,000.00	18,191,818.37	0.00	0.00	0.00	18,191,818.37	18,191,818.37	0.00	0.00	0.00	18,191,818.37	0.00	61,280,181.63	0.00	0.00
A. AGENCY SPECIFIC BUDGET		75,773,000.00	0.00	75,773,000.00	75,773,000.00	0.00	0.00	0.00	75,773,000.00	17,286,818.37	0.00	0.00	0.00	17,286,818.37	17,286,818.37	0.00	0.00	0.00	17,286,818.37	0.00	58,506,181.63	0.00	0.00
Personal Services		40,440,000.00	0.00	40,440,000.00	40,440,000.00	0.00	0.00	0.00	40,440,000.00	8,465,925.07	0.00	0.00	0.00	8,465,925.07	8,465,925.07	0.00	0.00	0.00	8,465,925.07	0.00	31,974,074.93	0.00	0.00
Salaries and Wages - Regular		30,820,000.00	0.00	30,820,000.00	30,820,000.00	0.00	0.00	0.00	30,820,000.00	7,320,539.47	0.00	0.00	0.00	7,320,539.47	7,320,539.47	0.00	0.00	0.00	7,320,539.47	0.00	23,498,480.53	0.00	0.00
Salaries and Wages - Regular		5010100000		30,820,000.00	30,820,000.00				30,820,000.00	7,320,539.47				7,320,539.47	7,320,539.47				7,320,539.47		23,498,480.53		
Salary - Civilian		5010101001		30,820,000.00	30,820,000.00				30,820,000.00	7,320,539.47				7,320,539.47	7,320,539.47				7,320,539.47		23,498,480.53		
Representation Allowance (PRA)		5010200000		8,976,000.00	8,976,000.00				8,976,000.00	998,500.00				998,500.00	998,500.00				998,500.00		7,977,500.00		
Representation Allowance (PRA)		5010201001		2,016,000.00	2,016,000.00				2,016,000.00	446,000.00				446,000.00	446,000.00				446,000.00		1,570,000.00		
Representation Allowance (TA)		5010202000		2,400,000.00	2,400,000.00				2,400,000.00	120,500.00				120,500.00	120,500.00				120,500.00		1,129,000.00		
Representation Allowance (TA)		5010203000		2,400,000.00	2,400,000.00				2,400,000.00	0.00				0.00	0.00				0.00		240,000.00		
Transportation Allowance (TA)		5010203001		2,400,000.00	2,400,000.00				2,400,000.00	0.00				0.00	0.00				0.00		240,000.00		
Transportation Allowance (TA)		5010204000		504,000.00	504,000.00				504,000.00	432,000.00				432,000.00	432,000.00				432,000.00		72,000.00		
Clothing Uniform Allowance - Civilian		5010204001		504,000.00	504,000.00				504,000.00	432,000.00				432,000.00	432,000.00				432,000.00		72,000.00		
Year-End Bonus		5010214000		2,568,000.00	2,568,000.00				2,568,000.00	0.00				0.00	0.00				0.00		2,568,000.00		
Bonus - Civilian		5010214001		2,568,000.00	2,568,000.00				2,568,000.00	0.00				0.00	0.00				0.00		2,568,000.00		
Cash Gift - Civilian		5010215000		420,000.00	420,000.00				420,000.00	0.00				0.00	0.00				0.00		420,000.00		
Cash Gift - Civilian		5010215001		420,000.00	420,000.00				420,000.00	0.00				0.00	0.00				0.00		420,000.00		
Other Bonuses and Allowances		5010239000		2,988,000.00	2,988,000.00				2,988,000.00	0.00				0.00	0.00				0.00		2,988,000.00		
Productivity Enhancement Incentive - Civilian		5010239012		420,000.00	420,000.00				420,000.00	0.00				0.00	0.00				0.00		420,000.00		
Mid-Year Bonus - Civilian		5010239036		2,568,000.00	2,568,000.00				2,568,000.00	0.00				0.00	0.00				0.00		2,568,000.00		
Personal Benefit Contributions		5010300000		668,000.00	668,000.00				668,000.00	0.00				0.00	0.00				0.00		668,000.00		
Pag-IBIG Contributions		5010302000		100,000.00	100,000.00				100,000.00	0.00				0.00	0.00				0.00		100,000.00		
Pag-IBIG - Civilian		5010302001		100,000.00	100,000.00				100,000.00	0.00				0.00	0.00				0.00		100,000.00		
PhilHealth Contributions		5010303000		368,000.00	368,000.00				368,000.00	0.00				0.00	0.00				0.00		368,000.00		
PhilHealth - Civilian		5010303001		368,000.00	368,000.00				368,000.00	0.00				0.00	0.00				0.00		368,000.00		
Employees Compensation Insurance Premiums		5010304000		100,000.00	100,000.00				100,000.00	0.00				0.00	0.00				0.00		100,000.00		
Employees Compensation Insurance Premiums		5010304001		100,000.00	100,000.00				100,000.00	0.00				0.00	0.00				0.00		100,000.00		
Other Personal Benefits		5010400000		76,000.00	76,000.00				76,000.00	0.00				0.00	0.00				0.00		76,000.00		
Transportation/Ship/Travel/Per Diem/Targeted Salary		5010498000		76,000.00	76,000.00				76,000.00	0.00				0.00	0.00				0.00		76,000.00		
Maintenance and Other Operating Expenses		5020100000		36,333,000.00	36,333,000.00				36,333,000.00	8,800,893.30				8,800,893.30	8,800,893.30				8,800,893.30		26,532,106.70		
Maintenance and Other Operating Expenses		5020100001		2,186,000.00	2,186,000.00				2,186,000.00	731,982.50				731,982.50	731,982.50				731,982.50		1,454,017.50		
Traveling Expenses - Local		5020101000		2,086,000.00	2,086,000.00				2,086,000.00	0.00				0.00	0.00				0.00		2,086,000.00		
Traveling Expenses - Foreign		5020102000		100,000.00	100,000.00				100,000.00	0.00				0.00	0.00				0.00		100,000.00		
Traveling Expenses - Foreign		5020102001		1,381,000.00	1,381,000.00				1,381,000.00	0.00				0.00	0.00				0.00		1,381,000.00		
Training and Scholarship Expenses		5020200000		1,381,000.00	1,381,000.00				1,381,000.00	0.00				0.00	0.00				0.00		1,381,000.00		
Training Expenses		5020201000		1,381,000.00	1,381,000.00				1,381,000.00	0.00				0.00	0.00				0.00		1,381,000.00		
Supplies and Materials Expenses		5020300000		1,846,000.00	1,846,000.00				1,846,000.00	0.00				0.00	0.00				0.00		1,846,000.00		
Supplies and Materials Expenses		5020301000		1,020,000.00	1,020,000.00				1,020,000.00	0.00				0.00	0.00				0.00		1,020,000.00		
Office Supplies Expenses		5020301002		1,020,000.00	1,020,000.00				1,020,000.00	0.00				0.00	0.00				0.00		1,020,000.00		
Fuel, Oil and Lubricants Expenses		5020309000		763,000.00	763,000.00				763,000.00	0.00				0.00	0.00				0.00		763,000.00		
Other Supplies and Materials Expenses		5020400000		62,000.00	62,000.00				62,000.00	0.00				0.00	0.00				0.00		62,000.00		
Utility Expenses		5020400000		3,874,000.00	3,874,000.00				3,874,000.00	0.00				0.00	0.00				0.00		3,874,000.00		
Water Expenses		5020401000		296,000.00	296,000.00				296,000.00	0.00				0.00	0.00				0.00		296,000.00		
Electricity Expenses		5020402000		3,578,000.00	3,578,000.00				3,578,000.00	0.00				0.00	0.00				0.00		3,578,000.00		

X
Current Year Supplemental Continuing

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 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - X
 Organization Code : 24 008 03000 10
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		Authorized Appropriations	Adjusted Appropriation	Adjustments	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. 31	4th Quarter Ending Dec. 31	TOTAL	Unliquidated Obligations	Unpaid Obligations						
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Communication Expenses	502054/0000	1,343,000.00	0.00	1,343,000.00	0.00	1,343,000.00	0.00	0.00	0.00	0.00	1,343,000.00	296,374.65	0.00	0.00	0.00	296,374.65	0.00	0.00	0.00	0.00	296,374.65	0.00	1,046,625.35	0.00	0.00
Postage and Courier Services	502054/1000	364,000.00	0.00	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	364,000.00	77,845.00	0.00	0.00	0.00	77,845.00	0.00	0.00	0.00	0.00	77,845.00	0.00	296,155.00	0.00	0.00
Telephone Expenses	502054/2000	784,000.00	0.00	784,000.00	0.00	784,000.00	0.00	0.00	0.00	0.00	784,000.00	142,589.65	0.00	0.00	0.00	142,589.65	0.00	0.00	0.00	0.00	142,589.65	0.00	641,410.35	0.00	0.00
Media	502054/2001	451,000.00	0.00	451,000.00	0.00	451,000.00	0.00	0.00	0.00	0.00	451,000.00	73,854.00	0.00	0.00	0.00	73,854.00	0.00	0.00	0.00	0.00	73,854.00	0.00	377,146.00	0.00	0.00
Landline	502054/2002	333,000.00	0.00	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	333,000.00	68,735.65	0.00	0.00	0.00	68,735.65	0.00	0.00	0.00	0.00	68,735.65	0.00	264,260.35	0.00	0.00
Internet Subscription Expenses	502054/3000	195,000.00	0.00	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	75,940.00	0.00	0.00	0.00	75,940.00	0.00	0.00	0.00	0.00	75,940.00	0.00	119,066.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502104/0000	99,000.00	0.00	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	0.00	69,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502104/3000	99,000.00	0.00	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	0.00	69,900.00	0.00	0.00
General Services	502120/0000	14,450,000.00	0.00	14,450,000.00	0.00	14,450,000.00	0.00	0.00	0.00	0.00	14,450,000.00	3,320,882.79	0.00	0.00	0.00	3,320,882.79	0.00	0.00	0.00	0.00	3,320,882.79	0.00	11,229,117.21	0.00	0.00
General Services	502120/2000	1,078,000.00	0.00	1,078,000.00	0.00	1,078,000.00	0.00	0.00	0.00	0.00	1,078,000.00	243,761.10	0.00	0.00	0.00	243,761.10	0.00	0.00	0.00	0.00	243,761.10	0.00	834,231.90	0.00	0.00
General Services	502120/3000	2,820,000.00	0.00	2,820,000.00	0.00	2,820,000.00	0.00	0.00	0.00	0.00	2,820,000.00	834,286.62	0.00	0.00	0.00	834,286.62	0.00	0.00	0.00	0.00	834,286.62	0.00	1,655,713.38	0.00	0.00
Other General Services	502120/9000	10,652,000.00	0.00	10,652,000.00	0.00	10,652,000.00	0.00	0.00	0.00	0.00	10,652,000.00	2,242,845.07	0.00	0.00	0.00	2,242,845.07	0.00	0.00	0.00	0.00	2,242,845.07	0.00	8,409,151.93	0.00	0.00
Other General Services	502120/9099	10,652,000.00	0.00	10,652,000.00	0.00	10,652,000.00	0.00	0.00	0.00	0.00	10,652,000.00	2,242,845.07	0.00	0.00	0.00	2,242,845.07	0.00	0.00	0.00	0.00	2,242,845.07	0.00	8,409,151.93	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150/0000	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	245,000.00	94,063.62	0.00	0.00	0.00	94,063.62	0.00	0.00	0.00	0.00	94,063.62	0.00	150,936.38	0.00	0.00
Fidelity Bond Premiums	502150/2000	68,000.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	39,203.08	0.00	0.00	0.00	39,203.08	0.00	0.00	0.00	0.00	39,203.08	0.00	28,796.92	0.00	0.00
Insurance Expenses	502150/3000	177,000.00	0.00	177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	54,860.44	0.00	0.00	0.00	54,860.44	0.00	0.00	0.00	0.00	54,860.44	0.00	122,139.46	0.00	0.00
Other Maintenance and Operating Expenses	502298/0000	9,810,000.00	0.00	9,810,000.00	0.00	9,810,000.00	0.00	0.00	0.00	0.00	9,810,000.00	2,970,674.03	0.00	0.00	0.00	2,970,674.03	0.00	0.00	0.00	0.00	2,970,674.03	0.00	6,839,325.97	0.00	0.00
Printing and Publication Expenses	502298/2000	81,000.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	20,892.00	0.00	0.00	0.00	20,892.00	0.00	0.00	0.00	0.00	20,892.00	0.00	60,465.00	0.00	0.00
Representation Expenses	502298/3000	336,000.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	32,205.00	0.00	0.00	0.00	32,205.00	0.00	0.00	0.00	0.00	32,205.00	0.00	303,795.00	0.00	0.00
Transportation and Delivery Expenses	502298/4000	156,000.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	134,500.00	0.00	0.00
Rent/Lease Expenses	502298/5000	8,717,000.00	0.00	8,717,000.00	0.00	8,717,000.00	0.00	0.00	0.00	0.00	8,717,000.00	2,642,982.11	0.00	0.00	0.00	2,642,982.11	0.00	0.00	0.00	0.00	2,642,982.11	0.00	6,074,017.89	0.00	0.00
Rent - Building and Structures	502298/5001	8,717,000.00	0.00	8,717,000.00	0.00	8,717,000.00	0.00	0.00	0.00	0.00	8,717,000.00	2,642,982.11	0.00	0.00	0.00	2,642,982.11	0.00	0.00	0.00	0.00	2,642,982.11	0.00	6,074,017.89	0.00	0.00
Subscription Expenses	502298/7000	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	8,858.00	0.00	0.00	0.00	8,858.00	0.00	0.00	0.00	0.00	8,858.00	0.00	111,142.00	0.00	0.00
Other Subscription Expenses	502298/7068	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	8,858.00	0.00	0.00	0.00	8,858.00	0.00	0.00	0.00	0.00	8,858.00	0.00	111,142.00	0.00	0.00
Other Maintenance and Operating Expenses	502298/9000	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	244,536.92	0.00	0.00	0.00	244,536.92	0.00	0.00	0.00	0.00	244,536.92	0.00	155,463.08	0.00	0.00
Other Maintenance and Operating Expenses	502298/9068	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	244,536.92	0.00	0.00	0.00	244,536.92	0.00	0.00	0.00	0.00	244,536.92	0.00	155,463.08	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,689,000.00	0.00	3,689,000.00	0.00	3,689,000.00	0.00	0.00	0.00	0.00	3,689,000.00	925,000.00	0.00	0.00	0.00	925,000.00	0.00	0.00	0.00	0.00	925,000.00	0.00	2,774,000.00	0.00	0.00
Refund and Life Insurance Premiums		3,689,000.00	0.00	3,689,000.00	0.00	3,689,000.00	0.00	0.00	0.00	0.00	3,689,000.00	925,000.00	0.00	0.00	0.00	925,000.00	0.00	0.00	0.00	0.00	925,000.00	0.00	2,774,000.00	0.00	0.00
GRAND TOTAL		79,472,000.00	0.00	79,472,000.00	0.00	79,472,000.00	0.00	0.00	0.00	0.00	79,472,000.00	18,191,818.37	0.00	0.00	0.00	18,191,818.37	0.00	0.00	0.00	0.00	18,191,818.37	0.00	61,290,181.63	0.00	0.00

Certified Correct: JOCELYN G. PADAYHAG
 Budget Officer
 Date: 2020-04-13 16:31:45.0

Certified Correct: JOSE B. TUASON JR.
 Accountant III
 Date: 2020-04-13 16:31:45.0

Recommending Approval: RUBEN D. ABARO JR., CESE
 Regional Director
 Date: 2020-07-22 09:49:

Approved By: CLAIRE DENNIS S. MAPA
 Undersecretary
 Date: 2020-08-04 10:39:

X	Current Year Supplemental Continuing
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