

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 - ARMM  
 Organization Code : 24 008 0300015  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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	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)		
		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		74,377,000.00	0.00	74,377,000.00	74,377,000.00	0.00	0.00	0.00	74,377,000.00	16,446,060.48	0.00	0.00	0.00	16,446,060.48	16,446,060.48	0.00	0.00	0.00	0.00	16,446,060.48	0.00	57,930,939.52	0.00	0.00
A. AGENCY SPECIFIC BUDGET		70,580,000.00	0.00	70,580,000.00	70,580,000.00	0.00	0.00	0.00	70,580,000.00	15,461,424.88	0.00	0.00	0.00	15,461,424.88	15,461,424.88	0.00	0.00	0.00	0.00	15,461,424.88	0.00	55,118,575.12	0.00	0.00
Personnel Services		41,537,000.00	0.00	41,537,000.00	41,537,000.00	0.00	0.00	0.00	41,537,000.00	8,477,524.06	0.00	0.00	0.00	8,477,524.06	8,477,524.06	0.00	0.00	0.00	0.00	8,477,524.06	0.00	33,059,475.92	0.00	0.00
Salaries and Wages	501010000	31,641,000.00	0.00	31,641,000.00	31,641,000.00	0.00	0.00	0.00	31,641,000.00	7,219,863.00	0.00	0.00	0.00	7,219,863.00	7,219,863.00	0.00	0.00	0.00	0.00	7,219,863.00	0.00	24,422,137.00	0.00	0.00
Salaries and Wages - Regular	501010100	31,641,000.00	0.00	31,641,000.00	31,641,000.00	0.00	0.00	0.00	31,641,000.00	7,219,863.00	0.00	0.00	0.00	7,219,863.00	7,219,863.00	0.00	0.00	0.00	0.00	7,219,863.00	0.00	24,422,137.00	0.00	0.00
Basic Salary - Civilian	501010101	31,641,000.00	0.00	31,641,000.00	31,641,000.00	0.00	0.00	0.00	31,641,000.00	7,219,863.00	0.00	0.00	0.00	7,219,863.00	7,219,863.00	0.00	0.00	0.00	0.00	7,219,863.00	0.00	24,422,137.00	0.00	0.00
Other Compensation	501020000	9,274,000.00	0.00	9,274,000.00	9,274,000.00	0.00	0.00	0.00	9,274,000.00	1,096,500.00	0.00	0.00	0.00	1,096,500.00	1,096,500.00	0.00	0.00	0.00	0.00	1,096,500.00	0.00	6,177,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	492,000.00	0.00	0.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00	0.00	1,404,000.00	0.00	0.00
PERA - Civilian	501020101	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	492,000.00	0.00	0.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00	0.00	1,404,000.00	0.00	0.00
Representation Allowance (RA)	501020200	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	2,637,000.00	0.00	2,637,000.00	2,637,000.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	2,637,000.00	0.00	2,637,000.00	2,637,000.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	3,032,000.00	0.00	3,032,000.00	3,032,000.00	0.00	0.00	0.00	3,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029902	2,637,000.00	0.00	2,637,000.00	2,637,000.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	162,361.08	0.00	0.00	0.00	162,361.08	162,361.08	0.00	0.00	0.00	0.00	162,361.08	0.00	2,637,000.00	0.00	0.00
Pay-IBIG Contributions	501030001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00	0.00	79,400.00	0.00	0.00
Pay-IBIG - Civilian	501030001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00	0.00	79,400.00	0.00	0.00
PhilHealth Contributions	501030300	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	113,161.08	0.00	0.00	0.00	113,161.08	113,161.08	0.00	0.00	0.00	0.00	113,161.08	0.00	238,338.92	0.00	0.00
PhilHealth - Civilian	501030301	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	113,161.08	0.00	0.00	0.00	113,161.08	113,161.08	0.00	0.00	0.00	0.00	113,161.08	0.00	238,338.92	0.00	0.00
Employee Compensation Insurance Premiums	501030400	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00	0.00	79,400.00	0.00	0.00
ECIP - Civilian	501030401	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00	0.00	79,400.00	0.00	0.00
Other Personnel Benefits	501040000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Leave-cum-for Step Increments - Length of Service	501048810	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		29,043,000.00	0.00	29,043,000.00	29,043,000.00	0.00	0.00	0.00	29,043,000.00	6,883,900.60	0.00	0.00	0.00	6,883,900.60	6,883,900.60	0.00	0.00	0.00	0.00	6,883,900.60	0.00	22,059,099.40	0.00	0.00
Traveling Expenses	502010000	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	0.00	0.00	2,521,000.00	1,265,153.34	0.00	0.00	0.00	1,265,153.34	1,265,153.34	0.00	0.00	0.00	0.00	1,265,153.34	0.00	1,255,446.88	0.00	0.00
Traveling Expenses - Local	502010100	2,421,000.00	0.00	2,421,000.00	2,421,000.00	0.00	0.00	0.00	2,421,000.00	1,265,153.34	0.00	0.00	0.00	1,265,153.34	1,265,153.34	0.00	0.00	0.00	0.00	1,265,153.34	0.00	1,255,446.88	0.00	0.00
Traveling Expenses - Foreign	502010200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	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
Training and Scholarship Expenses	502020000	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00	0.00	1,605,000.00	282,868.00	0.00	0.00	0.00	282,868.00	282,868.00	0.00	0.00	0.00	0.00	282,868.00	0.00	1,322,132.00	0.00	0.00
Training Expenses	502020100	1,605,000.00	0.00																					

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																						10=(6+(-7)-8+9)	23
1	2	3	4	5=(3+4)	6	7	8	9	10	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
Communication Expenses	592050000	892,000.00	0.00	892,000.00	892,000.00	0.00	0.00	0.00	892,000.00	252,425.36	0.00	0.00	0.00	252,425.36	252,425.36	0.00	0.00	0.00	252,425.36	0.00	639,574.64	0.00	0.00
Postage and Courier Services	592050100	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	70,367.00	0.00	0.00	0.00	70,367.00	70,367.00	0.00	0.00	0.00	70,367.00	0.00	155,633.00	0.00	0.00
Telephone Expenses	592050200	516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	125,808.36	0.00	0.00	0.00	125,808.36	125,808.36	0.00	0.00	0.00	125,808.36	0.00	390,191.64	0.00	0.00
Mobile	592050201	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	63,353.25	0.00	0.00	0.00	63,353.25	63,353.25	0.00	0.00	0.00	63,353.25	0.00	221,646.75	0.00	0.00
Landline	592050202	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	62,555.11	0.00	0.00	0.00	62,555.11	62,555.11	0.00	0.00	0.00	62,555.11	0.00	168,544.89	0.00	0.00
Internet Subscription Expenses	592050300	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00	93,850.00	0.00	0.00
Confidential, Intelligence and Extraordinary	592100000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00	0.00	0.00	26,100.00	0.00	72,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	592100000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00	0.00	0.00	26,100.00	0.00	72,900.00	0.00	0.00
General Services	592120000	9,807,000.00	0.00	9,807,000.00	9,807,000.00	0.00	0.00	0.00	9,807,000.00	2,032,763.47	0.00	0.00	0.00	2,032,763.47	2,032,763.47	0.00	0.00	0.00	2,032,763.47	0.00	7,774,236.53	0.00	0.00
Janitorial Services	592120200	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	234,564.00	0.00	0.00	0.00	234,564.00	234,564.00	0.00	0.00	0.00	234,564.00	0.00	721,436.00	0.00	0.00
Security Services	592120300	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	548,363.52	0.00	0.00	0.00	548,363.52	548,363.52	0.00	0.00	0.00	548,363.52	0.00	1,951,636.48	0.00	0.00
Other General Services	592129900	6,351,000.00	0.00	6,351,000.00	6,351,000.00	0.00	0.00	0.00	6,351,000.00	1,249,535.95	0.00	0.00	0.00	1,249,535.95	1,249,535.95	0.00	0.00	0.00	1,249,535.95	0.00	5,101,464.05	0.00	0.00
Taxes, Insurance Premiums and Other Fees	592150000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	17,136.51	0.00	0.00	0.00	17,136.51	17,136.51	0.00	0.00	0.00	17,136.51	0.00	364,863.49	0.00	0.00
Fidelity Bond Premiums	592150200	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	194,500.00	0.00	0.00
Insurance Expenses	592150300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	9,636.51	0.00	0.00	0.00	9,636.51	9,636.51	0.00	0.00	0.00	9,636.51	0.00	170,363.49	0.00	0.00
Other Maintenance and Operating Expenses	592990000	9,838,000.00	0.00	9,838,000.00	9,838,000.00	0.00	0.00	0.00	9,838,000.00	2,185,172.89	0.00	0.00	0.00	2,185,172.89	2,185,172.89	0.00	0.00	0.00	2,185,172.89	0.00	6,652,827.11	0.00	0.00
Printing and Publication Expenses	592990200	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00	0.00	0.00	0.00	5,030.00	0.00	15,970.00	0.00	0.00
Representation Expenses	592990300	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	18,841.00	0.00	0.00	0.00	18,841.00	18,841.00	0.00	0.00	0.00	18,841.00	0.00	227,159.00	0.00	0.00
Transportation and Delivery Expenses	592990400	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	59,255.00	0.00	0.00	0.00	59,255.00	59,255.00	0.00	0.00	0.00	59,255.00	0.00	91,745.00	0.00	0.00
Rent/Lease Expenses	592990500	7,971,000.00	0.00	7,971,000.00	7,971,000.00	0.00	0.00	0.00	7,971,000.00	1,959,804.89	0.00	0.00	0.00	1,959,804.89	1,959,804.89	0.00	0.00	0.00	1,959,804.89	0.00	6,011,195.11	0.00	0.00
Rent - Building and Structures	592990501	7,971,000.00	0.00	7,971,000.00	7,971,000.00	0.00	0.00	0.00	7,971,000.00	1,959,804.89	0.00	0.00	0.00	1,959,804.89	1,959,804.89	0.00	0.00	0.00	1,959,804.89	0.00	6,011,195.11	0.00	0.00
Subscriber Expenses	592990700	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Subscription Expenses	592990709	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	592990900	349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	142,242.00	0.00	0.00	0.00	142,242.00	142,242.00	0.00	0.00	0.00	142,242.00	0.00	206,758.00	0.00	0.00
Other Maintenance and Operating Expenses	592990909	349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	142,242.00	0.00	0.00	0.00	142,242.00	142,242.00	0.00	0.00	0.00	142,242.00	0.00	206,758.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,797,000.00	0.00	3,797,000.00	3,797,000.00	0.00	0.00	0.00	3,797,000.00	984,655.80	0.00	0.00	0.00	984,655.80	984,655.80	0.00	0.00	0.00	984,655.80	0.00	2,812,344.20	0.00	0.00
Referebral and Life Insurance Premiums		3,797,000.00	0.00	3,797,000.00	3,797,000.00	0.00	0.00	0.00	3,797,000.00	984,655.80	0.00	0.00	0.00	984,655.80	984,655.80	0.00	0.00	0.00	984,655.80	0.00	2,812,344.20	0.00	0.00
<b>GRAND TOTAL</b>		<b>74,377,000.00</b>	<b>0.00</b>	<b>74,377,000.00</b>	<b>74,377,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,377,000.00</b>	<b>16,446,080.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,446,080.46</b>	<b>16,446,080.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,446,080.46</b>	<b>0.00</b>	<b>57,930,919.54</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
 ANWAR S. ABDULLAH, CPA  
 ADMINISTRATIVE OFFICER IV  
 Date: 2020-04-03 14:46:24.0

Certified Correct:  
 RUFADAH T. BRAHIM, CPA, MPA  
 ACCOUNTANT III  
 Date: 2020-04-03 14:46:24.0

Recommending Approval:  
 N/A  
 N/A  
 Date: 2020-08-20 14:40:

Approved By:  
 RAZULDEN A. MANGENEN, MPA, MDM  
 OIC-REGIONAL DIRECTOR  
 Date: 2020-08-20 14:51: