

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - ARMM
 Organization Code (UACS) : 24 008 0300015
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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)		
		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		75,424,000.00	0.00	75,424,000.00	75,424,000.00	0.00	0.00	0.00	75,424,000.00	19,284,270.91	0.00	0.00	0.00	19,284,270.91	19,284,270.91	0.00	0.00	0.00	0.00	19,284,270.91	0.00	56,139,729.09	0.00	0.00
A. AGENCY SPECIFIC BUDGET		71,368,000.00	0.00	71,368,000.00	71,368,000.00	0.00	0.00	0.00	71,368,000.00	18,237,213.67	0.00	0.00	0.00	18,237,213.67	18,237,213.67	0.00	0.00	0.00	0.00	18,237,213.67	0.00	53,130,786.33	0.00	0.00
Personal Services		44,036,000.00	0.00	44,036,000.00	44,036,000.00	0.00	0.00	0.00	44,036,000.00	8,858,665.81	0.00	0.00	0.00	8,858,665.81	8,858,665.81	0.00	0.00	0.00	0.00	8,858,665.81	0.00	35,177,334.19	0.00	0.00
Salaries and Wages	501010000	33,799,000.00	0.00	33,799,000.00	33,799,000.00	0.00	0.00	0.00	33,799,000.00	7,854,655.78	0.00	0.00	0.00	7,854,655.78	7,854,655.78	0.00	0.00	0.00	0.00	7,854,655.78	0.00	25,944,344.22	0.00	0.00
Salaries and Wages - Regular	501010100	33,799,000.00	0.00	33,799,000.00	33,799,000.00	0.00	0.00	0.00	33,799,000.00	7,854,655.78	0.00	0.00	0.00	7,854,655.78	7,854,655.78	0.00	0.00	0.00	0.00	7,854,655.78	0.00	25,944,344.22	0.00	0.00
Basic Salary - Civilian	501010101	33,799,000.00	0.00	33,799,000.00	33,799,000.00	0.00	0.00	0.00	33,799,000.00	7,854,655.78	0.00	0.00	0.00	7,854,655.78	7,854,655.78	0.00	0.00	0.00	0.00	7,854,655.78	0.00	25,944,344.22	0.00	0.00
Other Compensation	501020000	9,592,000.00	0.00	9,592,000.00	9,592,000.00	0.00	0.00	0.00	9,592,000.00	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
Personal Economic Relief Allowance (PERA)	501020100	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,000.00	0.00	0.00
PERA - Civilian	501020101	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,000.00	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	0.00	0.00	288,500.00	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	0.00	0.00	420,000.00	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	0.00	0.00	420,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00
Year-End Bonus	501021400	2,816,000.00	0.00	2,816,000.00	2,816,000.00	0.00	0.00	0.00	2,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,000.00	0.00	0.00
Bonus - Civilian	501021401	2,816,000.00	0.00	2,816,000.00	2,816,000.00	0.00	0.00	0.00	2,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,000.00	0.00	0.00
Cash Gift	501021500	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	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	360,000.00	0.00	0.00
Cash Gift - Civilian	501021501	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	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	360,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,816,000.00	0.00	2,816,000.00	2,816,000.00	0.00	0.00	0.00	2,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	2,816,000.00	0.00	2,816,000.00	2,816,000.00	0.00	0.00	0.00	2,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	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	360,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	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	360,000.00	0.00	0.00
Personal Benefit Contributions	501030000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	165,410.03	0.00	0.00	0.00	165,410.03	165,410.03	0.00	0.00	0.00	0.00	165,410.03	0.00	394,589.97	0.00	0.00
Pay-BIO Contributions	501030200	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	75,100.00	0.00	0.00
Pay-BIO - Civilian	501030201	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	75,100.00	0.00	0.00
PhilHealth Contributions	501030300	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	96,709.84	0.00	0.00	0.00	96,709.84	96,709.84	0.00	0.00	0.00	0.00	96,709.84	0.00	273,290.16	0.00	0.00
PhilHealth - Civilian	501030301	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	96,709.84	0.00	0.00	0.00	96,709.84	96,709.84	0.00	0.00	0.00	0.00	96,709.84	0.00	273,290.16	0.00	0.00
Employee Compensation Insurance Premiums (ECP)	501030400	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	47,808.19	0.00	0.00	0.00	47,808.19	47,808.19	0.00	0.00	0.00	0.00	47,808.19	0.00	46,190.81	0.00	0.00
ECP - Civilian	501030401	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	47,808.19	0.00	0.00	0.00	47,808.19	47,808.19	0.00	0.00	0.00	0.00	47,808.19	0.00	46,190.81	0.00	0.00
Other Personal Benefits	501040000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	79,900.00	0.00	0.00
Other Personal Benefits	501040001	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	79,900.00	0.00	0.00
Lump-sum for Stop Incentives - Length of Service	501040010	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	79,900.00	0.00	0.00
Maintenance and Other Operating Expenses		27,332,000.00	0.00	27,332,000.00	27,332,000.00	0.00	0.00	0.00	27,332,000.00	9,580,547.88	0.00	0.00	0.00	9,580,547.88	9,580,547.88	0.00	0.00	0.00	0.00	9,580,547.88	0.00	17,751,452.12	0.00	0.00
Travelling Expenses	502010000	3,487,000.00	0.00	3,487,000.00	3,487,000.00	0.00	0.00	0.00	3,487,000.00	1,469,540.13	0.00	0.00	0.00	1,469,540.13	1,469,540.13	0.00	0.00	0.00	0.00	1,469,540.13	0.00	2,017,459.87	0.00	0.00
Travelling Expenses - Local	502010100	3,487,000.00	0.00	3,487,000.00	3,487,000.00	0.00	0.00	0.00	3,487,000.00	1,469,540.13	0.00	0.00	0.00	1,469,540.13	1,469,540.13	0.00	0.00	0.00	0.00	1,469,540.13	0.00	2,017,459.87	0.00	0.00
Training and Scholarship Expenses	502020000	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	875,330.95	0.00	0.00	0.00	875,330.95	875,330.95	0.00	0.00	0.00	0.00	875,330.95	0.00	464,669.05	0.00	0.00
Training Expenses	502020100	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,															

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																						20=(18+17+16-19)	21=(5-10)
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=(18+17+16-19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses	5020500000	1,214,000.00	0.00	1,214,000.00	1,214,000.00	0.00	0.00	0.00	1,214,000.00	411,332.68	0.00	0.00	0.00	411,332.68	411,332.68	0.00	0.00	0.00	411,332.68	0.00	802,667.32	0.00	0.00
Postage and Courier Services	5020501000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	125,889.00	0.00	0.00	0.00	125,889.00	125,889.00	0.00	0.00	0.00	125,889.00	0.00	306,111.00	0.00	0.00
Telephone Expenses	5020502000	543,000.00	0.00	543,000.00	543,000.00	0.00	0.00	0.00	543,000.00	122,533.68	0.00	0.00	0.00	122,533.68	122,533.68	0.00	0.00	0.00	122,533.68	0.00	420,466.32	0.00	0.00
Mobile	5020502001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	97,860.00	0.00	0.00	0.00	97,860.00	97,860.00	0.00	0.00	0.00	97,860.00	0.00	226,140.00	0.00	0.00
Landline	5020502002	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	25,473.68	0.00	0.00	0.00	25,473.68	25,473.68	0.00	0.00	0.00	25,473.68	0.00	193,526.32	0.00	0.00
Internet Subscription Expenses	5020503000	239,000.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	161,110.00	0.00	0.00	0.00	161,110.00	161,110.00	0.00	0.00	0.00	161,110.00	0.00	75,890.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	24,181.48	0.00	0.00	0.00	24,181.48	24,181.48	0.00	0.00	0.00	24,181.48	0.00	91,818.52	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	24,181.48	0.00	0.00	0.00	24,181.48	24,181.48	0.00	0.00	0.00	24,181.48	0.00	91,818.52	0.00	0.00
Professional Services	5021100000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
Auditing Services	5021102000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
General Services	5021200000	5,465,000.00	0.00	5,465,000.00	5,465,000.00	0.00	0.00	0.00	5,465,000.00	1,959,727.73	0.00	0.00	0.00	1,959,727.73	1,959,727.73	0.00	0.00	0.00	1,959,727.73	0.00	3,505,272.27	0.00	0.00
Journal Services	5021203000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	252,466.73	0.00	0.00	0.00	252,466.73	252,466.73	0.00	0.00	0.00	252,466.73	0.00	247,533.27	0.00	0.00
Security Services	5021203000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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
Other General Services	5021209000	4,465,000.00	0.00	4,465,000.00	4,465,000.00	0.00	0.00	0.00	4,465,000.00	1,206,261.00	0.00	0.00	0.00	1,206,261.00	1,206,261.00	0.00	0.00	0.00	1,206,261.00	0.00	3,258,739.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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	92,500.00	0.00	0.00
Fidelity Bond Premiums	5021503000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	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	71,500.00	0.00	0.00
Insurance Expenses	5021503000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,931,000.00	0.00	11,931,000.00	11,931,000.00	0.00	0.00	0.00	11,931,000.00	3,885,196.50	0.00	0.00	0.00	3,885,196.50	3,885,196.50	0.00	0.00	0.00	3,885,196.50	0.00	8,045,803.50	0.00	0.00
Printing and Publication Expenses	5029902000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00	0.00	0.00	14,950.00	0.00	6,050.00	0.00	0.00
Representation Expenses	5029903000	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	126,517.66	0.00	0.00	0.00	126,517.66	126,517.66	0.00	0.00	0.00	126,517.66	0.00	335,482.34	0.00	0.00
Transportation and Delivery Expenses	5029904000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	55,796.00	0.00	0.00	0.00	55,796.00	55,796.00	0.00	0.00	0.00	55,796.00	0.00	154,204.00	0.00	0.00
Rent/Lease Expenses	5029905000	11,912,000.00	0.00	11,912,000.00	11,912,000.00	0.00	0.00	0.00	11,912,000.00	3,589,946.99	0.00	0.00	0.00	3,589,946.99	3,589,946.99	0.00	0.00	0.00	3,589,946.99	0.00	7,422,053.04	0.00	0.00
Rent - Building and Structures	5029905001	11,912,000.00	0.00	11,912,000.00	11,912,000.00	0.00	0.00	0.00	11,912,000.00	3,589,946.99	0.00	0.00	0.00	3,589,946.99	3,589,946.99	0.00	0.00	0.00	3,589,946.99	0.00	7,422,053.04	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	97,865.88	0.00	0.00	0.00	97,865.88	97,865.88	0.00	0.00	0.00	97,865.88	0.00	128,134.12	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	97,865.88	0.00	0.00	0.00	97,865.88	97,865.88	0.00	0.00	0.00	97,865.88	0.00	128,134.12	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,056,000.00	0.00	4,056,000.00	4,056,000.00	0.00	0.00	0.00	4,056,000.00	1,047,057.24	0.00	0.00	0.00	1,047,057.24	1,047,057.24	0.00	0.00	0.00	1,047,057.24	0.00	3,008,942.76	0.00	0.00
Retirement and Social Security Insurance		4,056,000.00	0.00	4,056,000.00	4,056,000.00	0.00	0.00	0.00	4,056,000.00	1,047,057.24	0.00	0.00	0.00	1,047,057.24	1,047,057.24	0.00	0.00	0.00	1,047,057.24	0.00	3,008,942.76	0.00	0.00
GRAND TOTAL		75,424,000.00	0.00	75,424,000.00	75,424,000.00	0.00	0.00	0.00	75,424,000.00	19,284,279.91	0.00	0.00	0.00	19,284,279.91	19,284,279.91	0.00	0.00	0.00	19,284,279.91	0.00	56,139,720.09	0.00	0.00

Certified correct:
ANWAR S. ABDULLAH, CPA
 Administrative Officer IV
 Date: 4/08/2024

Certified correct:
UJA. RUFAYAN T. IBRAHIM, CPA
 Accountant III
 Date: 4/14/2024

Approved:
ENGR. NASER S. USMAN
 OIC-Regional Director
 Date: 4/14/2024