

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 Statistics Authority

Operating Unit : Regional Statistical Services Office - BARMM

Organization Code (UACS) : 24 008 0300015

Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Legend (X, blank, blank) and Labels (Current Year Appropriations, Supplemental Appropriations, 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)

Main table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, and various service categories like Personnel Services, Traveling Expenses, etc.

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| | |
|---|-----------------------------|
| 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) | |
| | | | | | | | | | | | | | | | | | | | | | | 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 |
| Communication Expenses | 5020500000 | 1,222,000.00 | 0.00 | 1,222,000.00 | 1,222,000.00 | 0.00 | 0.00 | 0.00 | 1,222,000.00 | 365,955.40 | 441,241.74 | 0.00 | 0.00 | 807,197.14 | 365,955.40 | 441,241.74 | 0.00 | 0.00 | 807,197.14 | 0.00 | 414,802.86 | 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 | 128,246.89 | 183,106.90 | 0.00 | 0.00 | 311,353.79 | 128,246.89 | 183,106.90 | 0.00 | 0.00 | 311,353.79 | 0.00 | 120,646.21 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 551,000.00 | 0.00 | 551,000.00 | 551,000.00 | 0.00 | 0.00 | 0.00 | 551,000.00 | 159,258.51 | 111,749.35 | 0.00 | 0.00 | 271,007.86 | 159,258.51 | 111,749.35 | 0.00 | 0.00 | 271,007.86 | 0.00 | 279,992.14 | 0.00 | 0.00 |
| Mobile | 5020502001 | 332,000.00 | 0.00 | 332,000.00 | 332,000.00 | 0.00 | 0.00 | 0.00 | 332,000.00 | 57,700.38 | 81,165.90 | 0.00 | 0.00 | 138,866.28 | 57,700.38 | 81,165.90 | 0.00 | 0.00 | 138,866.28 | 0.00 | 193,133.72 | 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 | 101,558.13 | 30,583.45 | 0.00 | 0.00 | 132,141.58 | 101,558.13 | 30,583.45 | 0.00 | 0.00 | 132,141.58 | 0.00 | 86,858.42 | 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 | 78,450.00 | 146,385.49 | 0.00 | 0.00 | 224,835.49 | 78,450.00 | 146,385.49 | 0.00 | 0.00 | 224,835.49 | 0.00 | 14,164.51 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | 5021000000 | 116,000.00 | 0.00 | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 38,430.00 | 77,426.80 | 0.00 | 0.00 | 115,856.80 | 38,430.00 | 77,426.80 | 0.00 | 0.00 | 115,856.80 | 0.00 | 143.20 | 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 | 38,430.00 | 77,426.80 | 0.00 | 0.00 | 115,856.80 | 38,430.00 | 77,426.80 | 0.00 | 0.00 | 115,856.80 | 0.00 | 143.20 | 0.00 | 0.00 |
| General Services | 5021200000 | 7,816,000.00 | 0.00 | 7,816,000.00 | 7,816,000.00 | 0.00 | 0.00 | 0.00 | 7,816,000.00 | 3,344,384.87 | 3,257,505.14 | 0.00 | 0.00 | 6,601,890.01 | 3,344,384.87 | 3,257,505.14 | 0.00 | 0.00 | 6,601,890.01 | 0.00 | 1,214,109.99 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 294,728.56 | 200,734.04 | 0.00 | 0.00 | 495,462.60 | 294,728.56 | 200,734.04 | 0.00 | 0.00 | 495,462.60 | 0.00 | 4,537.40 | 0.00 | 0.00 |
| Security Services | 5021203000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 654,801.92 | 651,764.76 | 0.00 | 0.00 | 1,306,566.68 | 654,801.92 | 651,764.76 | 0.00 | 0.00 | 1,306,566.68 | 0.00 | 1,193,433.32 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 4,816,000.00 | 0.00 | 4,816,000.00 | 4,816,000.00 | 0.00 | 0.00 | 0.00 | 4,816,000.00 | 2,394,854.39 | 2,405,006.34 | 0.00 | 0.00 | 4,799,860.73 | 2,394,854.39 | 2,405,006.34 | 0.00 | 0.00 | 4,799,860.73 | 0.00 | 16,139.27 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 4,816,000.00 | 0.00 | 4,816,000.00 | 4,816,000.00 | 0.00 | 0.00 | 0.00 | 4,816,000.00 | 2,394,854.39 | 2,405,006.34 | 0.00 | 0.00 | 4,799,860.73 | 2,394,854.39 | 2,405,006.34 | 0.00 | 0.00 | 4,799,860.73 | 0.00 | 16,139.27 | 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 | 0.00 | 88,652.20 | 0.00 | 0.00 | 88,652.20 | 0.00 | 88,652.20 | 0.00 | 0.00 | 88,652.20 | 0.00 | 11,347.80 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 79,000.00 | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 79,000.00 | 0.00 | 74,021.30 | 0.00 | 0.00 | 74,021.30 | 0.00 | 74,021.30 | 0.00 | 0.00 | 74,021.30 | 0.00 | 4,978.70 | 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 | 14,630.90 | 0.00 | 0.00 | 14,630.90 | 0.00 | 14,630.90 | 0.00 | 0.00 | 14,630.90 | 0.00 | 6,369.10 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 9,796,000.00 | 0.00 | 9,796,000.00 | 9,796,000.00 | 0.00 | 0.00 | 0.00 | 9,796,000.00 | 2,184,100.48 | 3,316,885.25 | 0.00 | 0.00 | 5,500,985.73 | 2,184,100.48 | 3,316,885.25 | 0.00 | 0.00 | 5,500,985.73 | 0.00 | 4,295,014.27 | 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 | 10,020.00 | 0.00 | 0.00 | 0.00 | 10,020.00 | 10,020.00 | 0.00 | 0.00 | 0.00 | 10,020.00 | 0.00 | 10,980.00 | 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 | 188,765.00 | 265,037.42 | 0.00 | 0.00 | 453,802.42 | 188,765.00 | 265,037.42 | 0.00 | 0.00 | 453,802.42 | 0.00 | 8,197.58 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 9,012,000.00 | 0.00 | 9,012,000.00 | 9,012,000.00 | 0.00 | 0.00 | 0.00 | 9,012,000.00 | 1,818,242.90 | 2,996,947.83 | 0.00 | 0.00 | 4,815,190.73 | 1,818,242.90 | 2,996,947.83 | 0.00 | 0.00 | 4,815,190.73 | 0.00 | 4,196,809.27 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 9,012,000.00 | 0.00 | 9,012,000.00 | 9,012,000.00 | 0.00 | 0.00 | 0.00 | 9,012,000.00 | 1,818,242.90 | 2,996,947.83 | 0.00 | 0.00 | 4,815,190.73 | 1,818,242.90 | 2,996,947.83 | 0.00 | 0.00 | 4,815,190.73 | 0.00 | 4,196,809.27 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 301,000.00 | 0.00 | 301,000.00 | 301,000.00 | 0.00 | 0.00 | 0.00 | 301,000.00 | 167,072.58 | 54,900.00 | 0.00 | 0.00 | 221,972.58 | 167,072.58 | 54,900.00 | 0.00 | 0.00 | 221,972.58 | 0.00 | 79,027.42 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 301,000.00 | 0.00 | 301,000.00 | 301,000.00 | 0.00 | 0.00 | 0.00 | 301,000.00 | 167,072.58 | 54,900.00 | 0.00 | 0.00 | 221,972.58 | 167,072.58 | 54,900.00 | 0.00 | 0.00 | 221,972.58 | 0.00 | 79,027.42 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 4,256,000.00 | 0.00 | 4,256,000.00 | 4,256,000.00 | 0.00 | 0.00 | 0.00 | 4,256,000.00 | 991,494.40 | 991,478.16 | 0.00 | 0.00 | 1,982,972.56 | 991,494.40 | 991,478.16 | 0.00 | 0.00 | 1,982,972.56 | 0.00 | 2,273,027.44 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 4,256,000.00 | 0.00 | 4,256,000.00 | 4,256,000.00 | 0.00 | 0.00 | 0.00 | 4,256,000.00 | 991,494.40 | 991,478.16 | 0.00 | 0.00 | 1,982,972.56 | 991,494.40 | 991,478.16 | 0.00 | 0.00 | 1,982,972.56 | 0.00 | 2,273,027.44 | 0.00 | 0.00 |
| GRAND TOTAL | | 77,851,000.00 | 0.00 | 77,851,000.00 | 77,851,000.00 | 0.00 | 0.00 | 0.00 | 77,851,000.00 | 17,330,173.85 | 24,204,905.57 | 0.00 | 0.00 | 41,535,079.42 | 17,330,173.85 | 24,204,905.57 | 0.00 | 0.00 | 41,535,079.42 | 0.00 | 36,315,920.58 | 0.00 | 0.00 |

Certified Correct:

CUARESMA DENISE CARLA NAVERA

Budget Officer

Date: 2022-07-19 14:32:16

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: