

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

As at the Quarter Ending March 31, 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

X	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)

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		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	0.00	0.00	0.00	17,330,173.85	17,330,173.85	0.00	0.00	0.00	17,330,173.85	0.00	60,520,826.15	0.00	0.00
A. AGENCY SPECIFIC BUDGET		73,595,000.00	0.00	73,595,000.00	73,595,000.00	0.00	0.00	0.00	73,595,000.00	16,338,679.45	0.00	0.00	0.00	16,338,679.45	16,338,679.45	0.00	0.00	0.00	16,338,679.45	0.00	57,256,320.55	0.00	0.00
Personnel Services		46,263,000.00	0.00	46,263,000.00	46,263,000.00	0.00	0.00	0.00	46,263,000.00	8,127,362.02	0.00	0.00	0.00	8,127,362.02	8,127,362.02	0.00	0.00	0.00	8,127,362.02	0.00	38,135,637.98	0.00	0.00
Salaries and Wages	501010000	35,467,000.00	0.00	35,467,000.00	35,467,000.00	0.00	0.00	0.00	35,467,000.00	7,396,132.78	0.00	0.00	0.00	7,396,132.78	7,396,132.78	0.00	0.00	0.00	7,396,132.78	0.00	28,070,867.22	0.00	0.00
Salaries and Wages - Regular	501010100	35,467,000.00	0.00	35,467,000.00	35,467,000.00	0.00	0.00	0.00	35,467,000.00	7,396,132.78	0.00	0.00	0.00	7,396,132.78	7,396,132.78	0.00	0.00	0.00	7,396,132.78	0.00	28,070,867.22	0.00	0.00
Basic Salary - Civilian	5010101001	35,467,000.00	0.00	35,467,000.00	35,467,000.00	0.00	0.00	0.00	35,467,000.00	7,396,132.78	0.00	0.00	0.00	7,396,132.78	7,396,132.78	0.00	0.00	0.00	7,396,132.78	0.00	28,070,867.22	0.00	0.00
Other Compensation	501020000	9,912,000.00	0.00	9,912,000.00	9,912,000.00	0.00	0.00	0.00	9,912,000.00	573,000.00	0.00	0.00	0.00	573,000.00	573,000.00	0.00	0.00	0.00	573,000.00	0.00	9,339,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	0.00	1,502,000.00	0.00	0.00
PERA - Civilian	5010201001	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	0.00	1,502,000.00	0.00	0.00
Representation Allowance (RA)	501020200	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	107,000.00	0.00	0.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	253,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	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	360,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	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	360,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,000.00	0.00	0.00
Year End Bonus	501021400	2,956,000.00	0.00	2,956,000.00	2,956,000.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,956,000.00	0.00	2,956,000.00	2,956,000.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00
Cash Gift	501021500	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,956,000.00	0.00	2,956,000.00	2,956,000.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,956,000.00	0.00	2,956,000.00	2,956,000.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00	158,229.24	0.00	0.00	0.00	158,229.24	158,229.24	0.00	0.00	0.00	158,229.24	0.00	636,770.76	0.00	0.00
Pag-IBIG Contributions	501030200	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	0.00	75,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	0.00	75,700.00	0.00	0.00
PhilHealth Contributions	501030300	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	111,529.24	0.00	0.00	0.00	111,529.24	111,529.24	0.00	0.00	0.00	111,529.24	0.00	485,470.76	0.00	0.00
PhilHealth - Civilian	5010303001	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	111,529.24	0.00	0.00	0.00	111,529.24	111,529.24	0.00	0.00	0.00	111,529.24	0.00	485,470.76	0.00	0.00
Employees Compensation Insurance Premiums	501030400	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	0.00	75,600.00	0.00	0.00
ECIP - Civilian	5010304001	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	0.00	75,600.00	0.00	0.00
Other Personnel Benefits	501040000	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Other Personnel Benefits	501049900	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	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	8,211,317.43	0.00	0.00	0.00	8,211,317.43	8,211,317.43	0.00	0.00	0.00	8,211,317.43	0.00	19,120,682.57	0.00	0.00
Traveling Expenses	502010000	3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	0.00	3,497,000.00	1,130,851.60	0.00	0.00	0.00	1,130,851.60	1,130,851.60	0.00	0.00	0.00	1,130,851.60	0.00	2,366,148.40	0.00	0.00
Traveling Expenses - Local	502010100	3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	0.00	3,497,000.00	1,130,851.60	0.00	0.00	0.00	1,130,851.60	1,130,851.60	0.00	0.00	0.00	1,130,851.60	0.00	2,366,148.40	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	152,734.43	0.00	0.00	0.00	152,734.43	152,734.43	0.00	0.00	0.00	152,734.43	0.00	1,187,265.57	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	1,340,000.00	152,734.43	0.00	0.00	0.00	152,734.43	152,734.43	0.00	0.00	0.00	152,734.43	0.00	1,187,265.57	0.00	0.00
Training Expenses	5020201002	1,340,000.00	0.																				

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Agency : Philippine Statistics Authority

Operating Unit : Regional Statistical Services Office - BARMM

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	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	0.00	0.00	0.00	365,955.40	365,955.40	0.00	0.00	0.00	365,955.40	0.00	856,044.60	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	0.00	0.00	0.00	128,246.89	128,246.89	0.00	0.00	0.00	128,246.89	0.00	303,753.11	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	0.00	0.00	0.00	159,258.51	159,258.51	0.00	0.00	0.00	159,258.51	0.00	391,741.49	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	0.00	0.00	0.00	57,700.38	57,700.38	0.00	0.00	0.00	57,700.38	0.00	274,299.62	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	0.00	0.00	0.00	101,558.13	101,558.13	0.00	0.00	0.00	101,558.13	0.00	117,441.87	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	0.00	0.00	0.00	78,450.00	78,450.00	0.00	0.00	0.00	78,450.00	0.00	160,550.00	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	0.00	0.00	0.00	38,430.00	38,430.00	0.00	0.00	0.00	38,430.00	0.00	77,570.00	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	0.00	0.00	0.00	38,430.00	38,430.00	0.00	0.00	0.00	38,430.00	0.00	77,570.00	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	0.00	0.00	0.00	3,344,384.87	3,344,384.87	0.00	0.00	0.00	3,344,384.87	0.00	4,471,615.13	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	0.00	0.00	0.00	294,728.56	294,728.56	0.00	0.00	0.00	294,728.56	0.00	205,271.44	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	0.00	0.00	0.00	654,801.92	654,801.92	0.00	0.00	0.00	654,801.92	0.00	1,845,198.08	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	0.00	0.00	0.00	2,394,854.39	2,394,854.39	0.00	0.00	0.00	2,394,854.39	0.00	2,421,145.61	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	0.00	0.00	0.00	2,394,854.39	2,394,854.39	0.00	0.00	0.00	2,394,854.39	0.00	2,421,145.61	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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	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	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	0.00	0.00	0.00	2,184,100.48	2,184,100.48	0.00	0.00	0.00	2,184,100.48	0.00	7,611,899.52	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	0.00	0.00	0.00	188,765.00	188,765.00	0.00	0.00	0.00	188,765.00	0.00	273,235.00	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	0.00	0.00	0.00	1,818,242.90	1,818,242.90	0.00	0.00	0.00	1,818,242.90	0.00	7,193,757.10	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	0.00	0.00	0.00	1,818,242.90	1,818,242.90	0.00	0.00	0.00	1,818,242.90	0.00	7,193,757.10	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	0.00	0.00	0.00	167,072.58	167,072.58	0.00	0.00	0.00	167,072.58	0.00	133,927.42	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	0.00	0.00	0.00	167,072.58	167,072.58	0.00	0.00	0.00	167,072.58	0.00	133,927.42	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	0.00	0.00	0.00	991,494.40	991,494.40	0.00	0.00	0.00	991,494.40	0.00	3,264,505.60	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	0.00	0.00	0.00	991,494.40	991,494.40	0.00	0.00	0.00	991,494.40	0.00	3,264,505.60	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	0.00	0.00	0.00	17,330,173.85	17,330,173.85	0.00	0.00	0.00	17,330,173.85	0.00	60,520,826.15	0.00	0.00

Certified Correct:

 DIAMEL ASRAFHIYA AMBOR
 Administrative Officer
 Date: 2022-04-21 11:59:36

Certified Correct:

 Date:

Recommending Approval:

 Date:

Approved By:

 Date: