

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	502050000	1,222,000.00	0.00	1,222,000.00	1,222,000.00	0.00	0.00	0.00	1,222,000.00	385,955.40	441,241.74	120,100.27	0.00	927,297.41	385,955.40	441,241.74	120,100.27	0.00	927,297.41	0.00	294,702.59	0.00	0.00
Postage and Courier Services	502050100	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	57,227.00	0.00	368,580.79	128,246.89	183,106.90	57,227.00	0.00	368,580.79	0.00	63,419.21	0.00	0.00
Telephone Expenses	502050200	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	159,259.51	111,749.35	55,030.40	0.00	326,039.26	159,259.51	111,749.35	55,030.40	0.00	326,039.26	0.00	224,961.74	0.00	0.00
Mobile	502050201	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	57,700.39	81,185.90	32,040.00	0.00	170,926.29	57,700.39	81,185.90	32,040.00	0.00	170,926.29	0.00	181,083.72	0.00	0.00
Landline	502050202	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	101,558.13	30,563.45	22,990.40	0.00	155,131.98	101,558.13	30,563.45	22,990.40	0.00	155,131.98	0.00	63,868.02	0.00	0.00
Internet Subscription Expenses	502050300	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	7,942.87	0.00	232,878.36	78,450.00	146,385.49	7,942.87	0.00	232,878.36	0.00	6,321.84	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	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	502100300	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	502120000	7,818,000.00	0.00	7,818,000.00	7,818,000.00	0.00	0.00	0.00	7,818,000.00	3,344,384.87	3,257,505.14	641,725.92	0.00	7,243,615.93	3,344,384.87	3,257,505.14	641,725.92	0.00	7,243,615.93	0.00	572,384.07	0.00	0.00
Janitorial Services	502120200	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	294,728.59	200,734.04	0.00	0.00	495,462.60	294,728.59	200,734.04	0.00	0.00	495,462.60	0.00	4,537.40	0.00	0.00
Security Services	502120300	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	854,801.92	851,764.76	641,725.92	0.00	1,948,292.60	854,801.92	851,764.76	641,725.92	0.00	1,948,292.60	0.00	551,707.40	0.00	0.00
Other General Services	502129600	4,818,000.00	0.00	4,818,000.00	4,818,000.00	0.00	0.00	0.00	4,818,000.00	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	16,138.27	0.00	0.00
Other General Services	502129909	4,818,000.00	0.00	4,818,000.00	4,818,000.00	0.00	0.00	0.00	4,818,000.00	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	16,138.27	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	88,852.20	0.00	0.00	88,852.20	0.00	88,852.20	0.00	0.00	88,852.20	0.00	11,347.80	0.00	0.00
Fidelity Bond Premiums	502150200	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	502150300	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	14,830.90	0.00	0.00	14,830.90	0.00	14,830.90	0.00	0.00	14,830.90	0.00	6,369.10	0.00	0.00
Other Maintenance and Operating Expenses	502290000	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	3,316,895.25	2,385,167.92	0.00	7,886,153.65	2,184,100.48	3,316,895.25	2,385,167.92	0.00	7,886,153.65	0.00	1,899,846.35	0.00	0.00
Printing and Publication Expenses	502290200	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	10,890.00	0.00	0.00
Representation Expenses	502290300	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	188,795.00	265,037.42	0.00	0.00	453,802.42	188,795.00	265,037.42	0.00	0.00	453,802.42	0.00	8,197.58	0.00	0.00
Rent/Lease Expenses	502290500	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	2,356,972.92	0.00	7,172,163.65	1,818,242.90	2,996,947.83	2,356,972.92	0.00	7,172,163.65	0.00	1,839,636.35	0.00	0.00
Rents - Building and Structures	502290501	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	2,356,972.92	0.00	7,172,163.65	1,818,242.90	2,996,947.83	2,356,972.92	0.00	7,172,163.65	0.00	1,839,636.35	0.00	0.00
Other Maintenance and Operating Expenses	502299900	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	38,195.00	0.00	260,167.58	167,072.58	54,900.00	38,195.00	0.00	260,167.58	0.00	40,832.42	0.00	0.00
Other Maintenance and Operating Expenses	502299909	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	38,195.00	0.00	260,167.58	167,072.58	54,900.00	38,195.00	0.00	260,167.58	0.00	40,832.42	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	1,004,941.92	0.00	2,987,914.48	991,494.40	991,478.16	1,004,941.92	0.00	2,987,914.48	0.00	1,268,085.52	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	1,004,941.92	0.00	2,987,914.48	991,494.40	991,478.16	1,004,941.92	0.00	2,987,914.48	0.00	1,268,085.52	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	12,552,018.62	0.00	54,087,098.04	17,330,173.85	24,204,905.57	12,552,018.62	0.00	54,087,098.04	0.00	23,783,903.86	0.00	0.00

Certified Correct:
 MALLA U. MANTI
 Budget Officer
 Date: 2022-10-14 15:21:02

Certified Correct:

 Date:

Recommendation Approval:
 ENGR. JUAN S. TULA, MPA
 OIC-Regional Director
 Date: 2022-10-14 15:24:39

Approved By:

 Date: 2022-10-17 13:28:04