

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

As at the Quarter Ending March 31, 2023

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		78,333,000.00	50,358,985.23	128,691,985.23	78,333,000.00	0.00	0.00	50,358,985.23	128,691,985.23	62,684,813.59	0.00	0.00	0.00	62,684,813.59	62,684,813.59	0.00	0.00	0.00	62,684,813.59	0.00	66,007,171.64	0.00	0.00
A. AGENCY SPECIFIC BUDGET		74,084,000.00	50,358,985.23	124,442,985.23	74,084,000.00	0.00	0.00	50,358,985.23	124,442,985.23	61,615,601.68	0.00	0.00	0.00	61,615,601.68	61,615,601.68	0.00	0.00	0.00	61,615,601.68	0.00	62,827,383.55	0.00	0.00
Personnel Services		46,261,000.00	0.00	46,261,000.00	46,261,000.00	0.00	0.00	46,261,000.00	46,261,000.00	8,956,159.71	0.00	0.00	0.00	8,956,159.71	8,956,159.71	0.00	0.00	0.00	8,956,159.71	0.00	37,304,840.29	0.00	0.00
Salaries and Wages	501010000	35,405,000.00	0.00	35,405,000.00	35,405,000.00	0.00	0.00	35,405,000.00	35,405,000.00	8,098,906.55	0.00	0.00	0.00	8,098,906.55	8,098,906.55	0.00	0.00	0.00	8,098,906.55	0.00	27,306,093.45	0.00	0.00
Salaries and Wages - Regular	501010100	35,405,000.00	0.00	35,405,000.00	35,405,000.00	0.00	0.00	35,405,000.00	35,405,000.00	8,098,906.55	0.00	0.00	0.00	8,098,906.55	8,098,906.55	0.00	0.00	0.00	8,098,906.55	0.00	27,306,093.45	0.00	0.00
Basic Salary - Civilian	5010101001	35,405,000.00	0.00	35,405,000.00	35,405,000.00	0.00	0.00	35,405,000.00	35,405,000.00	8,098,906.55	0.00	0.00	0.00	8,098,906.55	8,098,906.55	0.00	0.00	0.00	8,098,906.55	0.00	27,306,093.45	0.00	0.00
Other Compensation	501020000	9,782,000.00	0.00	9,782,000.00	9,782,000.00	0.00	0.00	9,782,000.00	9,782,000.00	616,950.00	0.00	0.00	0.00	616,950.00	616,950.00	0.00	0.00	0.00	616,950.00	0.00	9,165,050.00	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	1,896,000.00	1,896,000.00	486,450.00	0.00	0.00	0.00	486,450.00	486,450.00	0.00	0.00	0.00	486,450.00	0.00	1,409,550.00	0.00	0.00
PERA - Civilian	5010201001	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	1,896,000.00	1,896,000.00	486,450.00	0.00	0.00	0.00	486,450.00	486,450.00	0.00	0.00	0.00	486,450.00	0.00	1,409,550.00	0.00	0.00
Representation Allowance (RA)	501020200	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	360,000.00	130,500.00	0.00	0.00	0.00	130,500.00	130,500.00	0.00	0.00	0.00	130,500.00	0.00	229,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	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	360,000.00	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	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	474,000.00	474,000.00	0.00	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
Clothing/Uniform Allowance - Civilian	5010204001	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	474,000.00	474,000.00	0.00	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
Year End Bonus	501021400	2,951,000.00	0.00	2,951,000.00	2,951,000.00	0.00	0.00	2,951,000.00	2,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,951,000.00	0.00	2,951,000.00	2,951,000.00	0.00	0.00	2,951,000.00	2,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,000.00	0.00	0.00
Cash Gift	501021500	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00	0.00	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
Cash Gift - Civilian	5010215001	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00	0.00	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
Mid-Year Bonus - Civilian	501021600	2,951,000.00	0.00	2,951,000.00	2,951,000.00	0.00	0.00	2,951,000.00	2,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,951,000.00	0.00	2,951,000.00	2,951,000.00	0.00	0.00	2,951,000.00	2,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00	0.00	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
Productivity Enhancement Incentive - Civilian	5010299012	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00	0.00	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
Personnel Benefit Contributions	501030000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	985,000.00	985,000.00	240,303.16	0.00	0.00	0.00	240,303.16	240,303.16	0.00	0.00	0.00	240,303.16	0.00	744,696.84	0.00	0.00
Pag-IBIG Contributions	501030200	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	0.00	70,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	0.00	70,400.00	0.00	0.00
PhilHealth Contributions	501030300	795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	795,000.00	795,000.00	191,103.16	0.00	0.00	0.00	191,103.16	191,103.16	0.00	0.00	0.00	191,103.16	0.00	603,896.84	0.00	0.00
PhilHealth - Civilian	5010303001	795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	795,000.00	795,000.00	191,103.16	0.00	0.00	0.00	191,103.16	191,103.16	0.00	0.00	0.00	191,103.16	0.00	603,896.84	0.00	0.00
Employees Compensation Insurance Premiums	501030400	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	0.00	70,400.00	0.00	0.00
ECIP - Civilian	5010304001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	0.00	70,400.00	0.00	0.00
Other Personnel Benefits	501040000	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	89,000.00	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	89,000.00	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	89,000.00	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		27,823,000.00	50,358,985.23	78,181,985.23	27,823,000.00	0.00	0.00	50,358,985.23	78,181,985.23	52,659,441.97	0.00	0.00	0.00	52,659,441.97	52,659,441.97	0.00	0.00	0.00	52,659,441.97	0.00	25,522,543.26	0.00	0.00
Traveling Expenses	502010000	3,497,000.00	1,287,770.80	4,784,770.80	3,497,000.00	0.00	0.00	1,287,770.80	4,784,770.80	3,402,391.92	0.00	0.00	0.00	3,402,391.92	3,402,391.92	0.00	0.00	0.00	3,402,391.92	0.00	1,382,378.88	0.00	0.00
Traveling Expenses - Local	502010100	3,497,000.00	1,287,770.80	4,784,770.80	3,497,000.00	0.00	0.00	1,287,770.80	4,784,770.80	3,402,391.92	0.00	0.00	0.00	3,402,391.92	3,402,391.92	0.00	0.00	0.00	3,402,391.92	0.00	1,382,378.88	0.00	0.00
Training and Scholarship Expenses	502020000	1,346,000.00	1,396,339.00	2,742,339.00	1,346,000.00	0.00	0.00	1,396,339.00	2,742,339.00	1,753,267.79	0.00	0.00	0.00	1,753,267.79	1,753,267.79	0.00	0.00	0.00	1,753,267.79	0.00	989,071.21	0.00	0.00
Training Expenses	502020100	1,346,000.00	1,396,																				

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Agency : Philippine Statistics Authority

Operating Unit : Regional Statistical Services Office - BARMM

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	Supplemental Appropriations
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		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
Water Expenses	5020401000	230,000.00	70,800.00	300,800.00	230,000.00	0.00	0.00	70,800.00	300,800.00	124,300.00	0.00	0.00	0.00	124,300.00	124,300.00	0.00	0.00	0.00	124,300.00	0.00	176,500.00	0.00	0.00
Electricity Expenses	5020402000	1,502,000.00	1,888,000.00	3,390,000.00	1,502,000.00	0.00	0.00	1,888,000.00	3,390,000.00	1,425,070.96	0.00	0.00	0.00	1,425,070.96	1,425,070.96	0.00	0.00	0.00	1,425,070.96	0.00	1,964,929.04	0.00	0.00
Communication Expenses	5020500000	931,000.00	569,400.00	1,500,400.00	931,000.00	0.00	0.00	569,400.00	1,500,400.00	975,982.03	0.00	0.00	0.00	975,982.03	975,982.03	0.00	0.00	0.00	975,982.03	0.00	524,417.97	0.00	0.00
Postage and Courier Services	5020501000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	121,648.99	0.00	0.00	0.00	121,648.99	121,648.99	0.00	0.00	0.00	121,648.99	0.00	186,351.01	0.00	0.00
Telephone Expenses	5020502000	384,000.00	97,400.00	481,400.00	384,000.00	0.00	0.00	97,400.00	481,400.00	197,168.66	0.00	0.00	0.00	197,168.66	197,168.66	0.00	0.00	0.00	197,168.66	0.00	284,231.34	0.00	0.00
Mobile	5020502001	272,000.00	97,400.00	369,400.00	272,000.00	0.00	0.00	97,400.00	369,400.00	159,958.00	0.00	0.00	0.00	159,958.00	159,958.00	0.00	0.00	0.00	159,958.00	0.00	209,442.00	0.00	0.00
Landline	5020502002	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	37,210.66	0.00	0.00	0.00	37,210.66	37,210.66	0.00	0.00	0.00	37,210.66	0.00	74,789.34	0.00	0.00
Internet Subscription Expenses	5020503000	239,000.00	472,000.00	711,000.00	239,000.00	0.00	0.00	472,000.00	711,000.00	657,164.38	0.00	0.00	0.00	657,164.38	657,164.38	0.00	0.00	0.00	657,164.38	0.00	53,835.62	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	7,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	7,200.00	0.00	0.00
General Services	5021200000	8,429,000.00	34,662,101.43	43,091,101.43	8,429,000.00	0.00	0.00	34,662,101.43	43,091,101.43	37,476,923.02	0.00	0.00	0.00	37,476,923.02	37,476,923.02	0.00	0.00	0.00	37,476,923.02	0.00	5,614,178.41	0.00	0.00
Janitorial Services	5021202000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	335,123.67	0.00	0.00	0.00	335,123.67	335,123.67	0.00	0.00	0.00	335,123.67	0.00	864,876.33	0.00	0.00
Security Services	5021203000	2,413,000.00	0.00	2,413,000.00	2,413,000.00	0.00	0.00	0.00	2,413,000.00	602,485.92	0.00	0.00	0.00	602,485.92	602,485.92	0.00	0.00	0.00	602,485.92	0.00	1,810,514.08	0.00	0.00
Other General Services	5021299000	4,816,000.00	34,662,101.43	39,478,101.43	4,816,000.00	0.00	0.00	34,662,101.43	39,478,101.43	36,539,313.43	0.00	0.00	0.00	36,539,313.43	36,539,313.43	0.00	0.00	0.00	36,539,313.43	0.00	2,938,788.00	0.00	0.00
Other General Services	5021299099	4,816,000.00	34,662,101.43	39,478,101.43	4,816,000.00	0.00	0.00	34,662,101.43	39,478,101.43	36,539,313.43	0.00	0.00	0.00	36,539,313.43	36,539,313.43	0.00	0.00	0.00	36,539,313.43	0.00	2,938,788.00	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	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	10,517,000.00	0.00	10,517,000.00	10,517,000.00	0.00	0.00	0.00	10,517,000.00	3,355,410.03	0.00	0.00	0.00	3,355,410.03	3,355,410.03	0.00	0.00	0.00	3,355,410.03	0.00	7,161,589.97	0.00	0.00
Printing and Publication Expenses	5029902000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Representation Expenses	5029903000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	21,642.00	0.00	0.00	0.00	21,642.00	21,642.00	0.00	0.00	0.00	21,642.00	0.00	263,358.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	9,668,000.00	0.00	9,668,000.00	9,668,000.00	0.00	0.00	0.00	9,668,000.00	3,297,808.03	0.00	0.00	0.00	3,297,808.03	3,297,808.03	0.00	0.00	0.00	3,297,808.03	0.00	6,370,191.97	0.00	0.00
Rents - Building and Structures	5029905001	9,668,000.00	0.00	9,668,000.00	9,668,000.00	0.00	0.00	0.00	9,668,000.00	3,297,808.03	0.00	0.00	0.00	3,297,808.03	3,297,808.03	0.00	0.00	0.00	3,297,808.03	0.00	6,370,191.97	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	35,960.00	0.00	0.00	0.00	35,960.00	35,960.00	0.00	0.00	0.00	35,960.00	0.00	63,040.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	35,960.00	0.00	0.00	0.00	35,960.00	35,960.00	0.00	0.00	0.00	35,960.00	0.00	63,040.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	1,069,211.91	0.00	0.00	0.00	1,069,211.91	1,069,211.91	0.00	0.00	0.00	1,069,211.91	0.00	3,179,788.09	0.00	0.00
Retirement and Life Insurance Premiums		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	1,069,211.91	0.00	0.00	0.00	1,069,211.91	1,069,211.91	0.00	0.00	0.00	1,069,211.91	0.00	3,179,788.09	0.00	0.00
GRAND TOTAL		78,333,000.00	50,358,985.23	128,691,985.23	78,333,000.00	0.00	0.00	50,358,985.23	128,691,985.23	62,684,813.59	0.00	0.00	0.00	62,684,813.59	62,684,813.59	0.00	0.00	0.00	62,684,813.59	0.00	66,007,171.64	0.00	0.00

Certified Correct:

MANTIL MAILA UGALINGAN

Budget Officer

Date: 2023-04-19 15:14:04

Certified Correct:

Date:

Recommending Approval:

MANGELEN RAZULDEN ABEDEN

Regional Director

Date: 2023-04-19 15:16:39

Approved By:

COLLADO FELY VILLA

Chief Budget Division

Date: 2023-04-24 17:45:21