

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Central Office
Organization Code (UACS) : 24 008 010000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category, Status. Categories include Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Status 'X' is marked for 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 data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Rows include various expenditure categories like Traveling Expenses, Training Expenses, Office Supplies, etc.

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	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
Repairs and Maintenance - Infrastructure	5021303000	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5021303006	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	57,368.42	(57,368.42)	0.00	57,368.42	(57,368.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	57,368.42	(57,368.42)	0.00	57,368.42	(57,368.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	55,593,497.65	(54,974,632.00)	618,865.65	55,593,497.65	(54,974,632.00)	0.00	618,865.65	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	17,632.00	(17,632.00)	0.00	17,632.00	(17,632.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	55,575,865.65	(55,002,000.00)	573,865.65	55,575,865.65	(55,002,000.00)	0.00	573,865.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	3,728,308.73	(3,642,298.04)	86,010.69	3,728,308.73	(3,642,298.04)	0.00	86,010.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	3,728,308.73	(3,642,298.04)	86,010.69	3,728,308.73	(3,642,298.04)	0.00	86,010.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	54,810,814.06	(37,661,410.20)	17,149,403.86	54,810,814.06	(37,661,410.20)	0.00	17,149,403.86	12,691,446.56	4,453,416.75	17,144,863.31	9,442,329.47	7,702,533.79	17,144,863.31	0.00	4,540.55	0.05	0.00
Taxes, Duties and Licenses	5021501000	6,800,385.80	(6,789,655.39)	10,730.41	6,800,385.80	(6,789,655.39)	0.00	10,730.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,800,385.80	(6,789,655.39)	10,730.41	6,800,385.80	(6,789,655.39)	0.00	10,730.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	4,478.50	232,875.00	237,353.50	4,478.50	232,875.00	0.00	237,353.50	232,875.00	0.00	232,875.00	231,750.00	1,125.00	232,875.00	0.00	4,478.50	0.00	0.00
Insurance Expenses	5021503000	48,005,949.76	(31,104,629.81)	16,901,319.95	48,005,949.76	(31,104,629.81)	0.00	16,901,319.95	12,458,571.56	4,442,748.39	16,901,319.95	9,210,579.47	7,690,740.43	16,901,319.95	0.00	0.00	0.05	0.00
Other Maintenance and Operating Expenses	5029900000	516,277,523.39	(135,322,342.22)	380,955,181.17	516,277,523.39	(106,562,304.22)	(28,760,038.00)	380,955,181.17	25,077,789.03	13,937,830.17	39,015,619.20	680,871.33	25,069,947.57	25,750,818.90	0.00	341,939,561.97	13,264,800.30	0.00
Printing and Publication Expenses	5029902000	463,031,651.62	(152,373,816.36)	310,657,835.26	463,031,651.62	(126,475,413.36)	(25,898,403.00)	310,657,835.26	709,515.00	0.00	709,515.00	190,500.00	418,500.00	609,060.00	0.00	309,948,320.26	100,455.00	0.00
Representation Expense	5029903000	7,179,140.87	603,861.33	7,783,002.20	7,179,140.87	2,371,461.33	(1,767,600.00)	7,783,002.20	375,263.75	473,025.10	848,288.85	356,330.65	343,438.10	699,768.75	0.00	6,934,713.35	148,520.10	0.00
Transportation and Delivery Expenses	5029904000	20,901.00	(20,885.00)	16.00	20,901.00	(20,885.00)	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00
Rent/Lease Expenses	5029905000	16,938,289.01	1,858,548.98	18,796,837.99	16,938,289.01	2,918,708.98	(1,060,160.00)	18,796,837.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663,581.93	0.00	0.00
Rents - Building and Structures	5029905001	14,704,656.81	2,429,609.86	17,133,266.67	14,704,656.81	2,938,709.86	(510,160.00)	17,133,266.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,256.06	0.00	0.00
Rents - Motor Vehicles	5029905003	269,000.00	(19,000.00)	250,000.00	269,000.00	231,000.00	(250,000.00)	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Rents - Equipment	5029905004	614,632.20	(551,060.86)	63,571.32	614,632.20	(251,060.86)	(300,000.00)	63,571.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,571.32	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	49,000.00	(49,000.00)	0.00	49,000.00	(49,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	19,932,229.71	23,594,564.88	43,526,794.59	19,932,229.71	23,594,564.88	0.00	43,526,794.59	23,872,775.28	(3,668,450.99)	20,204,324.29	26,235.68	7,162,263.41	7,188,499.09	0.00	23,322,470.30	13,015,825.20	0.00
ICT Software Subscription	5029907001	15,638,338.71	27,878,245.88	43,516,584.59	15,638,338.71	27,878,245.88	0.00	43,516,584.59	23,862,565.28	(3,668,450.99)	20,194,114.29	21,130.68	7,157,158.41	7,178,289.09	0.00	23,322,470.30	13,015,825.20	0.00
Library and Other Reading Materials	5029907004	0.00	10,210.00	10,210.00	0.00	10,210.00	0.00	10,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,210.00	5,105.00	0.00
Other Subscription Expenses	5029907099	4,293,891.00	(4,293,891.00)	0.00	4,293,891.00	(4,293,891.00)	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 Maintenance and Operating Expenses	5029999000	9,126,311.18	(8,935,616.05)	190,695.13	9,126,311.18	(8,901,741.05)	(33,875.00)	190,695.13	120,235.00	0.00	120,235.00	107,745.00	12,490.00	120,235.00	(0.00)	70,460.13	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	9,126,311.18	(8,935,616.05)	190,695.13	9,126,311.18	(8,901,741.05)	(33,875.00)	190,695.13	120,235.00	0.00	120,235.00	107,745.00	12,490.00	120,235.00	(0.00)	70,460.13	0.00	0.00
Capital Outlays		138,938,200.00	0.00	138,938,200.00	138,938,200.00	0.00	0.00	138,938,200.00	57,834,813.00	(10,052,467.00)	47,782,346.00	8,498,506.50	411,852.88	8,910,359.38	0.00	91,155,854.00	0.00	38,871,986.62
Property, Plant and Equipment Outlay	5060400000	138,938,200.00	0.00	138,938,200.00	138,938,200.00	0.00	0.00	138,938,200.00	57,834,813.00	(10,052,467.00)	47,782,346.00	8,498,506.50	411,852.88	8,910,359.38	0.00	91,155,854.00	0.00	38,871,986.62
Machinery and Equipment Outlay	5060405000	138,938,200.00	0.00	138,938,200.00	138,938,200.00	0.00	0.00	138,938,200.00	57,834,813.00	(10,052,467.00)	47,782,346.00	8,498,506.50	411,852.88	8,910,359.38	0.00	91,155,854.00	0.00	38,871,986.62
Information and Communication Technology	5060405003	114,687,200.00	(31,879,348.00)	82,807,852.00	114,687,200.00	(31,879,348.00)	0.00	82,807,852.00	9,289,465.00	3,793,881.00	13,083,346.00	8,498,506.50	411,852.88	8,910,359.38	0.00	69,724,506.00	0.00	4,172,986.62
Communication Equipment	5060405007	3,305,000.00	0.00	3,305,000.00	3,305,000.00	0.00	0.00	3,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305,000.00	0.00	0.00
Printing Equipment	5060405012	4,280,000.00	0.00	4,280,000.00	4,280,000.00	0.00	0.00	4,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280,000.00	0.00	0.00
ICT Software	5060405015	16,698,000.00	31,879,348.00	48,545,348.00	16,698,000.00	31,879,348.00	0.00	48,545,348.00	48,545,348.00	(13,846,348.00)	34,699,000.00	0.00	0.00	0.00	0.00	13,846,348.00	0.00	34,699,000.00
GRAND TOTAL		2,294,601,017.82	(630,307,528.16)	1,664,293,489.46	2,294,601,017.82	0.00	(630,307,528.16)	1,664,293,489.46	107,492,074.51	325,412,306.00	432,904,380.51	26,711,255.96	36,641,464.61	63,352,720.57	0.00	1,231,389,108.95	330,679,673.32	38,871,986.62


Certified Correct:


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 Officer-In-Charge, Budget Division EJC


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