

**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  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 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-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		9,725,823,000.00	0.00	9,725,823,000.00	9,725,823,000.00	0.00	(1,804,656,915.43)	1,804,656,915.43	9,725,823,000.00	2,007,622,199.59	1,402,472,266.36	3,410,094,465.95	1,190,651,193.83	1,510,087,237.49	2,700,738,431.32	0.00	6,315,728,534.05	108,105,429.56	601,250,605.07
Personnel Services		1,584,235,000.00	0.00	1,584,235,000.00	1,584,235,000.00	0.00	0.00	0.00	1,584,235,000.00	362,807,835.90	479,987,867.83	842,595,503.73	354,482,735.68	481,917,682.09	836,400,427.75	0.00	721,639,496.27	3,043,610.18	3,151,465.79
Salaries and Wages		1,180,128,000.00	(7,890,714.73)	1,172,237,285.27	1,180,128,000.00	(7,890,714.73)	0.00	0.00	1,172,237,285.27	320,882,582.54	331,094,361.83	651,976,954.37	313,239,504.67	335,479,782.56	648,719,287.23	0.00	520,260,330.90	382,278.72	2,865,388.42
Salaries and Wages - Regular	5010101000	1,173,948,000.00	(8,397,716.11)	1,165,550,283.89	1,173,948,000.00	(8,397,716.11)	0.00	0.00	1,165,550,283.89	320,882,582.54	330,910,085.95	651,782,678.49	313,239,504.67	335,297,027.70	648,536,532.37	0.00	513,757,805.40	382,278.72	2,863,867.40
Basic Salary - Civilian	5010101001	1,173,948,000.00	(8,397,716.11)	1,165,550,283.89	1,173,948,000.00	(8,397,716.11)	0.00	0.00	1,165,550,283.89	320,882,582.54	330,910,085.95	651,782,678.49	313,239,504.67	335,297,027.70	648,536,532.37	0.00	513,757,805.40	382,278.72	2,863,867.40
Salaries and Wages - Casual/Contractual	5010102000	6,180,000.00	507,001.38	6,687,001.38	6,180,000.00	507,001.38	0.00	0.00	6,687,001.38	0.00	184,275.88	184,275.88	0.00	182,754.88	182,754.88	0.00	6,502,725.50	0.00	1,521.02
Other Compensation		331,514,000.00	7,628,917.95	339,142,917.95	331,514,000.00	7,628,917.95	0.00	0.00	339,142,917.95	22,562,754.70	139,693,435.91	162,256,190.61	22,291,754.70	139,693,912.62	161,975,667.52	0.00	176,684,727.34	57,909.09	222,614.00
Personal Economic Relief Allowance (PERA)	5010201000	63,096,000.00	347,166.71	63,443,166.71	63,096,000.00	347,166.71	0.00	0.00	63,443,166.71	17,155,872.15	17,616,457.13	34,772,329.28	18,939,872.15	17,668,049.04	34,605,921.19	0.00	28,670,837.43	909.09	165,499.00
PERA - Civilian	5010201001	63,096,000.00	347,166.71	63,443,166.71	63,096,000.00	347,166.71	0.00	0.00	63,443,166.71	17,155,872.15	17,616,457.13	34,772,329.28	18,939,872.15	17,668,049.04	34,605,921.19	0.00	28,670,837.43	909.09	165,499.00
Representation Allowance (RA)	5010202000	11,640,000.00	87,250.00	11,727,250.00	11,640,000.00	87,250.00	0.00	0.00	11,727,250.00	3,500,964.51	3,628,950.00	7,129,914.51	3,455,964.51	3,631,950.00	7,087,914.51	0.00	4,597,335.49	28,500.00	13,500.00
Transportation Allowance (TA)	5010203000	11,640,000.00	(554,763.82)	11,085,236.18	11,640,000.00	(554,763.82)	0.00	0.00	11,085,236.18	923,790.32	993,363.64	1,917,153.96	913,790.32	974,863.64	1,888,653.96	0.00	9,168,082.22	28,500.00	0.00
Transportation Allowance (TA)	5010203001	11,640,000.00	(554,763.82)	11,085,236.18	11,640,000.00	(554,763.82)	0.00	0.00	11,085,236.18	923,790.32	993,363.64	1,917,153.96	913,790.32	974,863.64	1,888,653.96	0.00	9,168,082.22	28,500.00	0.00
Clothing/Uniform Allowance	5010204000	15,774,000.00	858,000.00	16,632,000.00	15,774,000.00	858,000.00	0.00	0.00	16,632,000.00	960,000.00	15,180,000.00	16,140,000.00	960,000.00	15,182,000.00	16,122,000.00	0.00	492,000.00	0.00	18,000.00
Clothing/Uniform Allowance - Civilian	5010204001	15,774,000.00	858,000.00	16,632,000.00	15,774,000.00	858,000.00	0.00	0.00	16,632,000.00	960,000.00	15,180,000.00	16,140,000.00	960,000.00	15,182,000.00	16,122,000.00	0.00	492,000.00	0.00	18,000.00
Quarters Allowance (QA)	5010207000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Quarters Allowance - Civilian	5010207001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	20,583.12	20,583.12	0.00	20,583.12	0.00	0.00	20,583.12	14,296.72	6,286.40	20,583.12	14,296.72	6,286.40	20,583.12	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	20,583.12	20,583.12	0.00	20,583.12	0.00	0.00	20,583.12	14,296.72	6,286.40	20,583.12	14,296.72	6,286.40	20,583.12	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	97,832,000.00	0.00	97,832,000.00	97,832,000.00	0.00	0.00	0.00	97,832,000.00	2,831.00	304.00	3,135.00	2,831.00	304.00	3,135.00	0.00	97,828,865.00	0.00	0.00
Bonus - Civilian	5010214001	97,832,000.00	0.00	97,832,000.00	97,832,000.00	0.00	0.00	0.00	97,832,000.00	2,831.00	304.00	3,135.00	2,831.00	304.00	3,135.00	0.00	97,828,865.00	0.00	0.00
Cash GR	5010215000	13,145,000.00	0.00	13,145,000.00	13,145,000.00	0.00	0.00	0.00	13,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,145,000.00	0.00	0.00
Cash GR - Civilian	5010215001	13,145,000.00	0.00	13,145,000.00	13,145,000.00	0.00	0.00	0.00	13,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,145,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	97,832,000.00	6,863,681.94	104,695,681.94	97,832,000.00	6,863,681.94	0.00	0.00	104,695,681.94	0.00	102,268,074.74	102,268,074.74	0.00	102,242,459.74	102,242,459.74	0.00	2,427,607.20	0.00	25,615.00
Mid-Year Bonus - Civilian	5010216001	97,832,000.00	6,863,681.94	104,695,681.94	97,832,000.00	6,863,681.94	0.00	0.00	104,695,681.94	0.00	102,268,074.74	102,268,074.74	0.00	102,242,459.74	102,242,459.74	0.00	2,427,607.20	0.00	25,615.00
Other Bonuses and Allowances	5010299000	20,555,000.00	0.00	20,555,000.00	20,555,000.00	0.00	0.00	0.00	20,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,555,000.00	0.00	0.00
Per Diem - Civilian	5010299001	7,410,000.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	7,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	13,145,000.00	0.00	13,145,000.00	13,145,000.00	0.00	0.00	0.00	13,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,145,000.00	0.00	0.00
Personnel Benefit Contributions		32,348,000.00	29,349.82	32,377,349.82	32,348,000.00	29,349.82	0.00	0.00	32,377,349.82	8,000,485.67	8,214,708.62	16,215,194.29	7,795,205.99	8,353,424.93	16,148,630.92	0.00	16,162,155.53	13,100.00	53,463.37
Pag-IBIG Contributions	5010302000	3,155,000.00	13,500.00	3,168,500.00	3,155,000.00	13,500.00	0.00	0.00	3,168,500.00	854,500.00	881,454.55	1,735,954.55	846,200.00	882,404.70	1,728,604.70	0.00	1,432,545.45	0.00	7,349.85
Pag-IBIG - Civilian	5010302001	3,155,000.00	13,500.00	3,168,500.00	3,155,000.00	13,500.00	0.00	0.00	3,168,500.00	854,500.00	881,454.55	1,735,954.55	846,200.00	882,404.70	1,728,604.70	0.00	1,432,545.45	0.00	7,349.85
PhilHealth Contributions	5010303000	26,038,000.00	(5,000.00)	26,033,000.00	26,038,000.00	(5,000.00)	0.00	0.00	26,033,000.00	6,216,897.05	6,450,954.07	12,667,851.12	6,125,517.37	6,512,531.23	12,638,048.60	0.00	13,365,148.88	0.00	29,802.52
PhilHealth - Civilian	5010303001	26,038,000.00	(5,000.00)	26,033,000.00	26,038,000.00	(5,000.00)	0.00	0.00	26,033,000.00	6,216,897.05	6,450,954.07	12,667,851.12	6,125,517.37	6,512,531.23	12,638,048.60	0.00	13,365,148.88	0.00	29,802.52
Employers Compensation Insurance Premiums (ECIP)	5010304000	3,155,000.00	20,849.82	3,175,849.82	3,155,000.00	20,849.82	0.00	0.00	3,175,849.82	929,088.62	882,300.00	1,811,388.62	823,488.62	958,489.00	1,781,977.62	0.00	1,364,461.20	13,100.00	16,311.00
ECIP - Civilian	5010304001	3,155,000.00	20,849.82	3,175,849.82	3,155,000.00	20,849.82	0.00	0.00	3,175,849.82	929,088.62	882,300.00	1,811,388.62	823,488.62	958,489.00	1,781,977.62	0.00	1,364,461.20	13,100.00	16,311.00
Other Personnel Benefits		20,245,000.00	234,446.96	20,479,446.96	20,245,000.00	234,446.96	0.00	0.00	20,479,446.96	11,181,802.99	985,361.47	12,147,164.46	11,158,270.30	(1,599,428.22)	9,568,842.08	0.00	8,332,282.50	2,580,322.38	10,000.00
Terminal Leave Benefits	5010403000	18,062,000.00	19,410.60	18,081,410.60	18,062,000.00	19,410.60	0.00	0.00	18,081,410.60	11,143,400.00	440,249.01	11,583,649.01	11,137,925.00	(2,134,598.37)	9,003,326.63	0.00	4,497,781.59	2,580,322.38	0.00
Terminal Leave Benefits - Civilian	5010403001	18,062,000.00	19,410.60	18,081,410.60	18,062,000.00	19,410.60	0.00	0.00	18,081,410.60	11,143,400.00	440,249.01	11,583,649.01	11,137,925.00	(2,134,598.37)	9,003,326.63	0.00	4,497,781.59	2,580,322.38	0.00
Other Personnel Benefits</																			





Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-8+9	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
II. Automatic Appropriations		140,876,000.00	0.00	140,876,000.00	140,876,000.00	0.00	0.00	0.00	140,876,000.00	37,658,223.05	39,611,476.64	77,269,699.69	32,866,236.41	44,150,178.38	77,016,414.79	0.00	63,606,300.31	0.00	253,284.90
Personnel Services		140,876,000.00	0.00	140,876,000.00	140,876,000.00	0.00	0.00	0.00	140,876,000.00	37,658,223.05	39,611,476.64	77,269,699.69	32,866,236.41	44,150,178.38	77,016,414.79	0.00	63,606,300.31	0.00	253,284.90
Personnel Benefit Contributions		140,876,000.00	0.00	140,876,000.00	140,876,000.00	0.00	0.00	0.00	140,876,000.00	37,658,223.05	39,611,476.64	77,269,699.69	32,866,236.41	44,150,178.38	77,016,414.79	0.00	63,606,300.31	0.00	253,284.90
Retirement and Life Insurance Premiums	5010301000	140,876,000.00	0.00	140,876,000.00	140,876,000.00	0.00	0.00	0.00	140,876,000.00	37,658,223.05	39,611,476.64	77,269,699.69	32,866,236.41	44,150,178.38	77,016,414.79	0.00	63,606,300.31	0.00	253,284.90
III. Special Purpose Fund		0.00	61,005,584.00	61,005,584.00	0.00	61,005,584.00	(41,036,432.79)	41,036,432.79	61,005,584.00	0.00	60,534,886.69	60,534,886.69	0.00	58,408,148.55	58,408,148.55	0.00	470,697.31	0.00	2,126,738.14
Personnel Services		0.00	61,005,584.00	61,005,584.00	0.00	61,005,584.00	(41,036,432.79)	41,036,432.79	61,005,584.00	0.00	60,534,886.69	60,534,886.69	0.00	58,408,148.55	58,408,148.55	0.00	470,697.31	0.00	2,126,738.14
Other Compensation		0.00	45,603,688.00	45,603,688.00	0.00	45,603,688.00	(30,695,762.97)	30,695,762.97	45,603,688.00	0.00	45,349,809.16	45,349,809.16	0.00	44,031,818.03	44,031,818.03	0.00	253,878.84	0.00	1,317,991.13
Other Bonuses and Allowances	5010299000	0.00	45,603,688.00	45,603,688.00	0.00	45,603,688.00	(30,695,762.97)	30,695,762.97	45,603,688.00	0.00	45,349,809.16	45,349,809.16	0.00	44,031,818.03	44,031,818.03	0.00	253,878.84	0.00	1,317,991.13
Performance Based Bonus - Civilian	5010299014	0.00	45,603,688.00	45,603,688.00	0.00	45,603,688.00	(30,695,762.97)	30,695,762.97	45,603,688.00	0.00	45,349,809.16	45,349,809.16	0.00	44,031,818.03	44,031,818.03	0.00	253,878.84	0.00	1,317,991.13
Other Personnel Benefits		0.00	15,401,896.00	15,401,896.00	0.00	15,401,896.00	(10,340,669.82)	10,340,669.82	15,401,896.00	0.00	15,185,077.53	15,185,077.53	0.00	14,376,330.52	14,376,330.52	0.00	216,818.47	0.00	808,747.01
Terminal Leave Benefits	5010403000	0.00	15,401,896.00	15,401,896.00	0.00	15,401,896.00	(10,340,669.82)	10,340,669.82	15,401,896.00	0.00	15,185,077.53	15,185,077.53	0.00	14,376,330.52	14,376,330.52	0.00	216,818.47	0.00	808,747.01
Terminal Leave Benefits - Civilian	5010403001	0.00	15,401,896.00	15,401,896.00	0.00	15,401,896.00	(10,340,669.82)	10,340,669.82	15,401,896.00	0.00	15,185,077.53	15,185,077.53	0.00	14,376,330.52	14,376,330.52	0.00	216,818.47	0.00	808,747.01
GRAND TOTAL		9,866,699,000.00	61,005,584.00	9,927,704,584.00	9,866,699,000.00	61,005,584.00	(1,845,693,348.22)	1,845,693,348.22	9,927,704,584.00	2,045,280,422.64	1,502,618,629.69	3,547,899,052.33	1,223,517,430.24	1,612,645,564.42	2,836,162,994.66	0.00	6,379,805,531.67	108,105,429.56	603,630,628.11

Certified Correct:

DENISE CARLA C. ESTANDARTE  
(Administrative Officer V)  
Officer-In-Charge, Budget Division

Date:

Certified Correct:

ELIZABETH B. ONAG  
Chief Accountant  
Accounting Division

Date:

Recommending Approval By:

SOCRAJES L. RAMORES  
Assistant National Statistician  
Finance and Administrative Service

Date:

Approved By:

CLAIRE DENNIS S. MAPA, PhD  
Undersecretary  
National Statistician and Civil Registrar General

Date: