


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	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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+)-(7)-8+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(15-19)	21=(10-15)	22	23	24	
Rents - Land	5029905002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	34,600.00	34,600.00	0.00	34,600.00	0.00	0.00	34,600.00	0.00	0.00	34,600.00	34,600.00	0.00	0.00	34,600.00	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	3,897,069.45	0.00	3,897,069.45	3,897,069.45	0.00	0.00	0.00	3,897,069.45	20,359.26	0.00	0.00	20,359.26	20,359.26	0.00	0.00	20,359.26	0.00	0.00	3,876,710.19	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029909000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	4,109.64	0.00	0.00	4,109.64	4,109.64	0.00	0.00	4,109.64	0.00	0.00	105,890.36	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	26,809,695.47	11,074,449.51	37,884,144.98	26,809,695.47	11,074,449.51	0.00	0.00	37,884,144.98	2,370,127.87	11,243,750.73	15,413,425.19	29,027,303.79	1,381,074.87	2,961,653.73	8,465,567.01	12,808,296.61	0.00	0.00	8,856,841.19	0.00	0.00	16,219,008.18	0.00
ICT Software Subscription	5029907001	17,927,861.28	11,074,449.51	29,002,310.79	17,927,861.28	11,074,449.51	0.00	0.00	29,002,310.79	2,347,474.87	11,241,410.73	15,413,425.19	29,002,310.79	1,381,074.87	2,961,653.73	8,465,567.01	12,808,296.61	0.00	0.00	0.00	0.00	0.00	16,194,015.18	0.00
Cloud Computing Service	5029907003	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	3,615,189.00	0.00	3,615,189.00	3,615,189.00	0.00	0.00	0.00	3,615,189.00	22,653.00	2,340.00	0.00	24,993.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,196.00	0.00	0.00	0.00	24,993.00
Other Subscription Expenses	5029907099	5,256,645.19	0.00	5,256,645.19	5,256,645.19	0.00	0.00	0.00	5,256,645.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256,645.19	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,758,161.21	1,141,616.29	2,899,777.50	1,758,161.21	1,141,616.29	0.00	0.00	2,899,777.50	1,237,292.00	785,973.50	876,512.00	2,899,777.50	462,537.00	682,984.30	1,112,159.20	2,257,660.50	0.00	0.00	0.00	0.00	0.00	0.00	642,097.00
Other Maintenance and Operating Expenses	5029999099	1,758,161.21	1,141,616.29	2,899,777.50	1,758,161.21	1,141,616.29	0.00	0.00	2,899,777.50	1,237,292.00	785,973.50	876,512.00	2,899,777.50	462,537.00	682,984.30	1,112,159.20	2,257,660.50	0.00	0.00	0.00	0.00	0.00	0.00	642,097.00
Capital Outlays		1,211,982,567.11	0.00	1,211,982,567.11	1,211,982,567.11	0.00	0.00	0.00	1,211,982,567.11	112,410,369.20	97,836,427.25	41,418,041.37	251,664,837.82	732,000.00	106,016,546.83	27,330,393.92	134,078,940.75	0.00	0.00	960,317,729.29	0.00	0.00	0.00	117,585,897.07
Investment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		1,211,982,567.11	0.00	1,211,982,567.11	1,211,982,567.11	0.00	0.00	0.00	1,211,982,567.11	112,410,369.20	97,836,427.25	41,418,041.37	251,664,837.82	732,000.00	106,016,546.83	27,330,393.92	134,078,940.75	0.00	0.00	960,317,729.29	0.00	0.00	0.00	117,585,897.07
Buildings and Other Structures	5060404000	10,000,000.00	12,540,077.56	22,540,077.56	10,000,000.00	12,540,077.56	0.00	0.00	22,540,077.56	7,998,668.00	2,541,409.56	11,484,338.37	22,024,415.93	0.00	1,581,011.63	6,634,353.39	8,215,365.02	0.00	0.00	515,661.63	0.00	0.00	0.00	13,809,050.61
Buildings	5060404001	10,000,000.00	12,540,077.56	22,540,077.56	10,000,000.00	12,540,077.56	0.00	0.00	22,540,077.56	7,998,668.00	2,541,409.56	11,484,338.37	22,024,415.93	0.00	1,581,011.63	6,634,353.39	8,215,365.02	0.00	0.00	515,661.63	0.00	0.00	0.00	13,809,050.61
Machinery and Equipment Outlay	5060405000	1,201,982,567.11	(12,540,077.56)	1,189,442,489.55	1,201,982,567.11	(12,540,077.56)	0.00	0.00	1,189,442,489.55	104,411,701.20	95,295,017.69	29,933,703.00	229,640,421.89	732,000.00	104,435,535.20	20,696,040.53	125,863,575.73	0.00	0.00	959,802,067.86	0.00	0.00	0.00	103,776,846.16
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,128,157,678.68	0.00	1,128,157,678.68	1,128,157,678.68	0.00	0.00	0.00	1,128,157,678.68	104,170,201.20	86,571,419.69	27,633,063.00	216,274,683.89	732,000.00	104,435,535.20	17,975,002.37	123,142,537.57	0.00	0.00	909,882,994.79	0.00	0.00	0.00	95,132,146.32
Communication Equipment	5060405007	12,669,000.00	(12,000,000.00)	669,000.00	12,669,000.00	(12,000,000.00)	0.00	0.00	669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,000.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	23,882,000.00	(2,340,077.56)	21,541,922.44	23,882,000.00	(2,340,077.56)	0.00	0.00	21,541,922.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,541,922.44	0.00	0.00	0.00	0.00
ICT Software	5060405015	36,273,888.43	0.00	36,273,888.43	36,273,888.43	0.00	0.00	0.00	36,273,888.43	0.00	8,643,600.00	0.00	8,643,600.00	0.00	0.00	0.00	0.00	0.00	0.00	27,630,288.43	0.00	0.00	0.00	8,643,600.00
Other Machinery and Equipment	5060405099	1,000,000.00	1,800,000.00	2,800,000.00	1,000,000.00	1,800,000.00	0.00	0.00	2,800,000.00	241,500.00	79,998.00	2,400,640.00	2,722,138.00	0.00	0.00	2,721,038.16	2,721,038.16	0.00	0.00	77,862.00	0.00	0.00	0.00	1,099.64
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,274,051,599.64	0.00	2,274,051,599.64	2,074,051,599.64	0.00	0.00	0.00	2,074,051,599.64	177,731,419.61	227,215,308.70	431,647,503.15	836,594,229.46	21,934,377.21	193,397,703.26	345,154,265.66	560,486,366.45	200,000,000.00	1,237,457,370.16	0.00	0.00	276,107,863.01	0.00	0.00

Certified by:


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

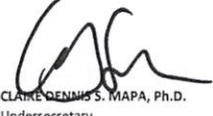
Certified by:


ELIZABETH B. DINAG
(Accountant V)
Officer-in-Charge, Accounting Division

Recommending Approval:


SOCRATE L. RAMORES
Assistant National Statistician
Finance and Administrative Service

Approved by:


CLARET DENNIS S. MAPA, Ph.D.
Undersecretary
National Statistician and Civil Registrar General

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

As at the Quarter Ending September 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	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				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	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)							
		3	4	5=(3+4)	6	7	8	9	10=[(7)-(8)+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18)	20=(15-16)	21	22	23	24				
SUMMARY		2,274,051,599.84	0.00	2,274,051,599.84	2,074,051,599.84	0.00	0.00	0.00	2,074,051,599.84	177,731,419.81	227,215,300.70	431,847,503.15	836,594,229.45	21,934,377.21	193,397,703.26	345,154,295.86	500,486,306.45	200,000,000.00	1,237,457,370.18	0.00	276,107,863.01						
I. CONTINUING APPROPRIATIONS		2,274,051,599.84	0.00	2,274,051,599.84	2,074,051,599.84	0.00	0.00	0.00	2,074,051,599.84	177,731,419.81	227,215,300.70	431,847,503.15	836,594,229.45	21,934,377.21	193,397,703.26	345,154,295.86	500,486,306.45	200,000,000.00	1,237,457,370.18	0.00	276,107,863.01						
I. Agency Specific Budget		2,274,051,599.84	0.00	2,274,051,599.84	2,074,051,599.84	0.00	0.00	0.00	2,074,051,599.84	177,731,419.81	227,215,300.70	431,847,503.15	836,594,229.45	21,934,377.21	193,397,703.26	345,154,295.86	500,486,306.45	200,000,000.00	1,237,457,370.18	0.00	276,107,863.01						
Maintenance and Other Operating Expenses		1,082,099,032.53	0.00	1,082,099,032.53	862,099,032.53	0.00	0.00	0.00	862,099,032.53	65,321,050.41	129,378,879.45	390,229,461.78	584,929,391.84	21,202,377.21	87,361,156.43	317,823,892.00	428,477,428.70	200,000,000.00	277,139,840.89	0.00	158,521,805.94						
Traveling Expenses		122,172,722.25	0.00	122,172,722.25	122,172,722.25	0.00	0.00	0.00	122,172,722.25	10,293,232.50	9,393,539.50	12,856,107.73	32,572,879.73	659,939.50	18,865,374.50	6,440,442.73	25,585,756.73	0.00	69,899,842.52	0.00	6,867,123.00						
Traveling Expenses - Local	5020101000	121,399,370.25	0.00	121,399,370.25	121,399,370.25	0.00	0.00	0.00	121,399,370.25	10,293,232.50	9,393,539.50	12,856,107.73	32,572,879.73	659,939.50	18,865,374.50	6,000,671.40	25,226,963.40	0.00	59,156,261.83	0.00	6,867,123.00						
Traveling Expenses - Foreign	5020102000	803,352.00	0.00	803,352.00	803,352.00	0.00	0.00	0.00	803,352.00	0.00	0.00	359,771.33	359,771.33	0.00	0.00	359,771.33	0.00	443,580.67	0.00	0.00							
Training and Scholarship Expenses		518,904,055.94	(318,098,099.57)	202,807,956.37	518,904,055.94	(318,098,099.57)	0.00	0.00	202,807,956.37	14,763,482.04	14,540,299.16	55,755,307.60	85,059,088.80	11,166,730.45	15,409,313.75	40,032,198.01	86,606,240.21	0.00	117,748,897.87	0.00	18,450,848.59						
Training Expenses	5020201000	518,904,055.94	(318,098,099.57)	202,807,956.37	518,904,055.94	(318,098,099.57)	0.00	0.00	202,807,956.37	14,763,482.04	14,540,299.16	55,755,307.60	85,059,088.80	11,166,730.45	15,409,313.75	40,032,198.01	86,606,240.21	0.00	117,748,897.87	0.00	18,450,848.59						
ICT Training Expenses	5020201001	280,400.00	0.00	280,400.00	280,400.00	0.00	0.00	0.00	280,400.00	0.00	0.00	26,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,490.00	0.00	26,910.00				
Training Expenses	5020201002	518,943,655.94	(318,098,099.57)	202,547,556.37	518,943,655.94	(318,098,099.57)	0.00	0.00	202,547,556.37	14,763,482.04	14,540,299.16	55,755,307.60	85,059,088.80	11,166,730.45	15,409,313.75	40,032,198.01	86,606,240.21	0.00	117,515,377.87	0.00	18,423,938.59						
Supplies and Materials Expenses		22,999,959.62	60,043,828.82	80,943,997.14	80,943,997.14	60,043,828.82	0.00	0.00	80,943,997.14	12,318,997.85	36,495,390.35	39,842,513.82	87,424,902.02	133,799.85	21,482,033.27	40,237,559.09	61,823,392.21	0.00	3,518,695.12	0.00	25,601,509.81						
Office Supplies Expenses	5020301000	3,877,235.72	41,218,808.25	45,096,043.97	3,877,235.72	41,218,808.25	0.00	0.00	45,096,043.97	695,513.00	13,895,903.97	26,565,781.00	43,157,177.97	85,792.00	13,957,292.67	28,760,041.30	42,903,125.97	0.00	1,938,894.00	0.00	334,052.00						
ICT Office Supplies	5020301001	519,725.00	0.00	519,725.00	519,725.00	0.00	0.00	0.00	519,725.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,425.00	0.00	15,300.00				
Office Supplies Expenses	5020301002	3,357,510.72	41,218,808.25	44,576,116.97	3,357,510.72	41,218,808.25	0.00	0.00	44,576,116.97	680,213.00	13,895,903.97	26,565,781.00	43,141,877.97	85,792.00	13,957,292.67	28,760,041.30	42,903,125.97	0.00	1,434,239.00	0.00	338,752.00						
Accountable Forms Expenses	5020302000	10,463,400.00	0.00	10,463,400.00	10,463,400.00	0.00	0.00	0.00	10,463,400.00	10,000,000.00	0.00	0.00	10,000,000.00	11,025.00	0.00	(11,025.00)	0.00	493,400.00	0.00	10,000,000.00							
Fuel, Oil and Lubricants Expenses	5020309000	403,140.52	350,000.00	753,140.52	403,140.52	350,000.00	0.00	0.00	753,140.52	2,300.00	3,000.00	747,232.30	752,532.30	2,300.00	0.00	748,170.68	748,470.68	0.00	605.22	0.00	4,061.84						
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,581,895.42	14,340,524.38	21,902,219.80	7,581,895.42	14,340,524.38	0.00	0.00	21,902,219.80	1,025,132.00	18,561,544.38	1,263,040.12	20,879,716.50	0.00	4,547,242.10	5,465,638.47	10,012,890.57	0.00	1,022,503.30	0.00	10,808,835.83						
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Equipment	5020321002	12,298.56	10,000.00	22,298.56	12,298.56	10,000.00	0.00	0.00	22,298.56	0.00	12,000.00	6,349.00	18,349.00	0.00	0.00	11,952.00	11,952.00	0.00	3,949.56	0.00	6,397.00						
Information and Communications Technology Equipment	5020321003	5,154,152.00	15,822,044.38	20,976,196.38	5,154,152.00	15,822,044.38	0.00	0.00	20,976,196.38	978,132.00	18,450,064.38	1,241,721.12	20,867,917.50	0.00	4,547,242.10	5,275,429.53	9,822,671.73	0.00	8,278.88	0.00	10,845,245.77						
Communications Equipment	5020321007	1,728,483.86	(1,335,000.00)	390,483.86	1,728,483.86	(1,335,000.00)	0.00	0.00	390,483.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,483.86	0.00	0.00				
Printing Equipment	5020321011	619,781.00	0.00	619,781.00	619,781.00	0.00	0.00	0.00	619,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,781.00	0.00	0.00				
Other Machinery and Equipment	5020321099	50,000.00	143,480.00	193,480.00	50,000.00	143,480.00	0.00	0.00	193,480.00	46,000.00	129,480.00	14,970.00	193,450.00	0.00	0.00	178,256.84	178,256.84	0.00	30.00	0.00	15,193.16						
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	144,540.00	144,540.00	0.00	144,540.00	0.00	0.00	144,540.00	0.00	84,540.00	57,500.00	142,040.00	0.00	0.00	84,290.16	84,290.16	0.00	2,500.00	0.00	57,749.84						
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	144,540.00	144,540.00	0.00	144,540.00	0.00	0.00	144,540.00	0.00	84,540.00	57,500.00	142,040.00	0.00	0.00	84,290.16	84,290.16	0.00	2,500.00	0.00	57,749.84						
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expense	5020399000	594,196.96	11,960,257.89	12,584,454.85	594,196.96	11,960,257.89	0.00	0.00	12,584,454.85	594,052.85	2,650,402.00	9,008,900.40	12,463,435.25	34,682.88	2,947,469.50	5,192,443.50	8,174,824.85	0.00	81,019.00	0.00	4,318,810.40						
Utility Expenses		2,200,825.87	(300,000.00)	1,900,825.87	2,200,825.87	(300,000.00)	0.00	0.00	1,900,825.87	400,859.21	110,082.25	0.00	510,710.46	373,961.90	109,864.00	483,876.90	0.00	1,380,115.41	0.00	27,134.66							
Water Expenses	5020401000	1,372,800.14	0.00	1,372,800.14	1,372,800.14	0.00	0.00	0.00	1,372,800.14	28,724.21	169.25	0.00	28,893.46	0.00	0.00	22,810.90	0.00	1,344,007.88	0.00	6,061.56							
Electricity Expenses	5020402000	827,825.73	(300,000.00)	527,825.73	827,825.73	(300,000.00)	0.00	0.00	527,825.73	371,934.00	109,884.00	0.00	481,818.00	350,861.00	109,864.00	400,765.00	0.00	48,107.73	0.00	21,053.00							
Communication Expenses		22,817,236.85	300,000.00	22,917,236.85	22,817,236.85	300,000.00	0.00	0.00	22,917,236.85	777,857.06	9,798,889.91	1,003,629.96	12,148,476.98	207,738.25	846,704.09	2,282,575.00	3,337,017.34	0.00	10,768,759.80	0.00	8,811,469.82						
Postage and Courier Services	5020501000	23,969.00	300,000.00	323,969.00	23,969.00	300,000.00	0.00	0.00	323,969.00	0.00																	