

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
 Operating Unit: Central Office
 Organization Code (UACS): 24 008 0100000
 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				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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unspk Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18)	20=(15-16)	21=(16-18)	22	23	24
SUMMARY		2,273,812,704.24	0.00	2,273,812,704.24	2,073,812,704.24	0.00	0.00	2,073,812,704.24	177,292,824.21	227,215,308.70	431,847,503.15	836,155,334.06	21,873,281.81	193,319,903.26	345,184,285.88	500,047,471.05	200,000,000.00	1,237,437,370.18	0.00	278,107,863.01			
I. CONTINUING APPROPRIATIONS		2,273,812,704.24	0.00	2,273,812,704.24	2,073,812,704.24	0.00	0.00	2,073,812,704.24	177,292,824.21	227,215,308.70	431,847,503.15	836,155,334.06	21,873,281.81	193,319,903.26	345,184,285.88	500,047,471.05	200,000,000.00	1,237,437,370.18	0.00	278,107,863.01			
I. Agency Specific Budget		2,273,812,704.24	0.00	2,273,812,704.24	2,073,812,704.24	0.00	0.00	2,073,812,704.24	177,292,824.21	227,215,308.70	431,847,503.15	836,155,334.06	21,873,281.81	193,319,903.26	345,184,285.88	500,047,471.05	200,000,000.00	1,237,437,370.18	0.00	278,107,863.01			
Maintenance and Other Operating Expenses		1,061,830,137.15	0.00	1,061,830,137.15	861,830,137.15	0.00	0.00	861,830,137.15	64,882,195.01	129,378,878.45	390,228,491.78	684,490,698.24	20,841,281.81	87,303,358.43	317,823,892.06	425,983,530.30	200,000,000.00	277,139,840.89	0.00	158,821,865.84			
Traveling Expenses	5020100000	122,172,722.25	0.00	122,172,722.25	122,172,722.25	0.00	0.00	122,172,722.25	10,293,232.90	9,393,530.90	12,888,107.73	32,872,878.73	669,839.50	16,583,374.60	6,440,442.73	28,589,842.52	0.00	6,987,123.00					
Traveling Expenses - Local	5020101000	121,369,370.25	0.00	121,369,370.25	121,369,370.25	0.00	0.00	121,369,370.25	10,293,232.90	9,393,530.90	12,888,107.73	32,872,878.73	669,839.50	16,583,374.60	6,440,442.73	28,589,842.52	0.00	6,987,123.00					
Traveling Expenses - Foreign	5020102000	803,352.00	0.00	803,352.00	803,352.00	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	443,980.87						
Training and Scholarship Expenses	5020200000	518,904,053.94	(318,098,099.57)	202,807,956.37	518,904,053.94	(318,098,099.57)	0.00	0.00	202,807,956.37	14,783,482.04	14,540,298.16	65,795,307.00	65,059,068.80	11,186,730.45	15,409,313.75	40,032,198.01	68,603,240.21	0.00	117,748,867.57				
Training Expenses	5020201000	518,904,053.94	(318,098,099.57)	202,807,956.37	518,904,053.94	(318,098,099.57)	0.00	0.00	202,807,956.37	14,783,482.04	14,540,298.16	65,795,307.00	65,059,068.80	11,186,730.45	15,409,313.75	40,032,198.01	68,603,240.21	0.00	117,748,867.57				
ICT Training Expenses	5020201001	290,400.00	0.00	290,400.00	290,400.00	0.00	0.00	290,400.00	0.00	0.00	26,910.00	26,910.00	0.00	0.00	0.00	0.00	233,490.00						
Training Expenses	5020201002	518,943,853.94	(318,098,099.57)	202,847,856.37	518,943,853.94	(318,098,099.57)	0.00	0.00	202,847,856.37	14,783,482.04	14,515,309.16	65,795,307.00	65,032,178.80	11,186,730.43	15,409,313.75	40,032,198.01	68,603,240.21	0.00	117,515,577.57				
Supplies and Materials Expenses	5020300000	22,898,869.82	68,043,828.82	90,943,587.14	22,898,869.82	68,043,828.82	0.00	0.00	90,943,587.14	12,816,927.25	33,483,393.33	39,842,513.82	87,424,902.02	133,799.85	21,432,023.87	40,237,598.00	81,823,392.21	0.00	3,818,995.12				
Office Supplies Expenses	5020301000	3,877,235.72	41,218,008.25	45,095,841.97	3,877,235.72	41,218,008.25	0.00	0.00	45,095,841.97	13,893,903.97	895,813.00	43,157,177.87	43,157,177.87	13,957,282.67	28,780,041.30	42,803,125.87	42,803,125.87	0.00	1,938,894.00				
ICT Office Supplies	5020301001	518,725.00	0.00	518,725.00	518,725.00	0.00	0.00	518,725.00	18,300.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00						
Office Supplies Expenses	5020301002	3,357,510.72	41,218,008.25	44,578,118.97	3,357,510.72	41,218,008.25	0.00	0.00	44,578,118.97	600,213.20	13,998,000.00	28,865,781.00	43,141,677.87	83,792.20	13,957,282.67	28,700,041.30	42,803,125.87	0.00	1,434,239.00				
Accountable Forms Expenses	5020302000	10,463,400.00	0.00	10,463,400.00	10,463,400.00	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	0.00	0.00	0.00						
Fuel, Oil and Lubricants Expenses	5020303000	403,140.82	300,000.00	703,140.82	403,140.82	300,000.00	0.00	0.00	703,140.82	2,900.00	3,000.00	747,232.30	782,832.30	2,900.00	748,170.86	748,470.68	0.00	600.22					
Semi-Expendable Machinery and Equipment Expenses	5020320000	7,581,893.43	14,340,524.36	21,922,219.82	7,581,893.43	14,340,524.36	0.00	0.00	21,922,219.82	1,225,132.00	16,591,544.33	1,283,040.12	20,878,718.50	0.00	4,547,242.10	6,485,238.47	10,812,890.87	0.00	1,022,503.30				
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						
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						
Office Equipment	5020321002	12,298.88	10,000.00	22,298.88	12,298.88	10,000.00	0.00	0.00	22,298.88	0.00	12,000.00	6,349.00	18,349.00	0.00	11,862.00	11,862.00	0.00	3,943.56					
Information and Communications Technology Equipment	5020321003	5,154,152.00	15,822,044.36	20,978,196.36	5,154,152.00	15,822,044.36	0.00	0.00	20,978,196.36	978,132.00	16,450,094.33	1,241,721.12	20,697,917.58	0.00	4,547,242.10	6,378,429.85	9,822,671.73	0.00	6,278.88				
Communications Equipment	5020321007	1,725,483.85	(1,308,000.00)	390,483.86	1,725,483.86	(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						
Printing Equipment	5020321011	819,781.00	0.00	819,781.00	819,781.00	0.00	0.00	819,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Other Machinery and Equipment	5020321089	50,000.00	143,490.00	193,490.00	50,000.00	143,490.00	0.00	0.00	193,490.00	49,000.00	129,490.00	14,870.00	193,450.00	0.00	178,258.84	178,258.84	0.00	30.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	144,840.00	144,840.00	0.00	144,840.00	0.00	0.00	144,840.00	0.00	84,540.00	97,500.00	142,040.00	0.00	84,290.16	84,290.16	0.00	2,300.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	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						
Furniture and Fixtures	5020322002	0.00	144,840.00	144,840.00	0.00	144,840.00	0.00	0.00	144,840.00	0.00	84,540.00	97,500.00	142,040.00	0.00	84,290.16	84,290.16	0.00	2,300.00					
Other Supplies and Materials Expenses	5020390000	584,198.86	11,890,287.69	12,484,454.65	584,198.86	11,890,287.69	0.00	0.00	12,484,454.65	684,032.85	2,890,402.00	6,008,980.40	12,493,433.25	34,882.85	2,947,698.50	6,182,443.80	8,174,824.85	0.00	91,018.80				
Utility Expenses	5020400000	2,141,000.48	(300,000.00)	1,841,000.48	2,141,000.48	(300,000.00)	0.00	0.00	1,841,000.48	340,832.82	110,052.20	0.00	450,885.07	319,889.51	109,884.00	0.00	423,780.81	0.00	1,390,115.41				
Water Expenses	5020401000	1,372,900.14	0.00	1,372,900.14	1,372,900.14	0.00	0.00	1,372,900.14	28,724.21	188.25	0.00	28,892.46	22,810.80	0.00	22,810.80	0.00	1,344,007.88	0.00	6,081.06				
Electricity Expenses	5020402000	788,100.34	(300,000.00)	488,100.34	788,100.34	(300,000.00)	0.00	0.00	488,100.34	312,108.81	109,884.00	0.00	421,892.81	291,058.81	109,884.00	0.00	400,839.61	0.00	48,107.73				
Communication Expenses	5020500000	22,817,238.85	300,000.00	23,117,238.85	22,817,238.85	300,000.00	0.00	0.00	23,117,238.85	777,857.09	9,798,659.81	1,603,829.96	12,143,478.86	207,738.25	848,704.00	2,282,878.00	3,337,017.34	0.00	10,758,798.90				
Postage and Courier Services	5020501000	23,989.00	300,000.00	323,989.00	23,989.00	300,000.00	0.00	0.00	323,989.00	0.00	117.00	318,872.00	318,893.00	117.00	46,890.00	46,897.00	0.00	6,278.00					
Telephone Expenses	5020502000	10,105,853.97	0.00	10,105,853.97	10,105,853.97	0.00	0.00	10,105,853.97	221,870.00	1,288,653.96	311,890.00	1,799,823.96	207,739.28	290,200.00	691,890.00	1,369,633.23	0.00	8,306,030.01					
Mobile	5020502001	3,028,384.02	0.00	3,028,384.02	3,028,384.02	0.00	0.00	3,028,384.02	87,120.00	290,200.00	1,298,853.00	1,814,173.96	93,283.23	290,200.00	690,495.00	1,203,863.00	0.00						