

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : National Economic and Development Authority (NEDA)

Agency : Philippine Statistics Authority

Operating Unit : Regional Statistical Services Office

Organization Code : 24 008 0300004

Fund Cluster : 01 Regular Agency Fund

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET		1,438,870,000.00	(0.00)	1,438,870,000.00	1,438,870,000.00	(0.00)			1,438,870,000.00	370,046,344.39				370,046,344.39
Personnel Services		852,923,000.00	(0.00)	852,923,000.00	852,923,000.00	(0.00)			852,923,000.00	199,515,593.93				199,515,593.93
Salaries and Wages	5010100000													
Salaries and Wages - Regular														
Basic Salary - Civilian	5010101001	652,422,000.00	(887,520.18)	651,534,479.82	652,422,000.00	(887,520.18)			651,534,479.82	180,910,389.72	-			180,910,389.72
Other Compensation	5010200000	-	-	-	-	-			-	-				-
Personal Economic Relief Allowance (PERA)		-	-	-	-	-			-	-				-
PERA - Civilian	5010201001	38,520,000.00	-	38,520,000.00	38,520,000.00	-			38,520,000.00	10,264,666.67	-	-	-	10,264,666.67
Representation Allowance (RA)	5010202000	7,302,000.00	-	7,302,000.00	7,302,000.00	-			7,302,000.00	2,255,750.00				2,255,750.00
Transportation Allowance (TA)	5010203001	7,302,000.00	(92,055.77)	7,209,944.23	7,302,000.00	(92,055.77)			7,209,944.23	114,500.00				114,500.00
Clothing/Uniform Allowance		-	-	-	-	-			-	-				-
Clothing/Uniform Allowance - Civilian	5010204001	9,630,000.00	-	9,630,000.00	9,630,000.00	-			9,630,000.00	1,494,000.00				1,494,000.00
Overtime Pay	5010213001	-	14,469.36	14,469.36	-	14,469.36			14,469.36	14,469.36				14,469.36
Year End Bonus		-	-	-	-	-			-	-				-
Bonus - Civilian	5010214001	54,371,000.00	-	54,371,000.00	54,371,000.00	-			54,371,000.00	2,333.00				2,333.00
Cash Gift		-	-	-	-	-			-	-				-
Cash Gift - Civilian	5010215001	8,025,000.00	-	8,025,000.00	8,025,000.00	-			8,025,000.00	-				-
Other Bonuses and Allowances		-	-	-	-	-			-	-				-
Productivity Enhancement Incentive - Civilian	5010299012	8,025,000.00	-	8,025,000.00	8,025,000.00	-			8,025,000.00	5,000.00				5,000.00
Mid-Year Bonus - Civilian	5010299036	54,371,000.00	-	54,371,000.00	54,371,000.00	-			54,371,000.00	-				-
Hazard Pay		-	111,259.00	111,259.00	-	111,259.00			111,259.00	111,250.00				111,250.00
Personnel Benefit Contributions	5010300000	-	-	-	-	-			-	-				-
Pag-IBIG Contributions		-	-	-	-	-			-	-				-
Pag-IBIG - Civilian	5010302001	1,922,000.00	-	1,922,000.00	1,922,000.00	-			1,922,000.00	500,800.00				500,800.00
PhilHealth Contributions		-	-	-	-	-			-	-				-
PhilHealth - Civilian	5010303001	7,479,000.00	-	7,479,000.00	7,479,000.00	-			7,479,000.00	2,366,598.18				2,366,598.18
Employees Compensation Insurance Premiums		-	-	-	-	-			-	-				-
ECIP - Civilian	5010304001	1,922,000.00	-	1,922,000.00	1,922,000.00	-			1,922,000.00	531,353.04				531,353.04
Other Personnel Benefits	5010400000	-	-	-	-	-			-	-				-
Terminal Leave Benefits - Civilian	5010403001	-	508,577.43	508,577.43	-	508,577.43			508,577.43	508,577.43				508,577.43
Other Personnel Benefits		-	345,270.16	345,270.16	-	345,270.16			345,270.16	345,270.16				345,270.16
Lump-sum for Step Increments - Length of Service	5010499010	1,632,000.00	-	1,632,000.00	1,632,000.00	-			1,632,000.00	90,636.37				90,636.37

Particulars	UACS CODE	Appropriations			Allotments				Obligations					
		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
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)
Maintenance and Other Operating Expenses		585,947,000.00	0.00	585,947,000.00	585,947,000.00	(0.00)			585,947,000.00	170,530,750.46				170,530,750.46
Traveling Expenses	5020100000		-											
Traveling Expenses - Local	5020101000	81,534,000.00	(4,054,492.90)	77,479,507.10	81,534,000.00	(4,054,492.90)			77,479,507.10	17,021,912.66				17,021,912.66
Traveling Expenses - Foreign	5020102000	-	-	-	-	-			-	-				-
Training and Scholarship Expenses	5020200000	-	-	-	-	-			-	-				-
Training Expenses	5020201002	23,735,000.00	(102,570.27)	23,632,429.73	23,735,000.00	(102,570.27)			23,632,429.73	8,419,232.76				8,419,232.76
Supplies and Materials Expenses	5020300000	-	-	-	-	-			-	-				-
Office Supplies Expenses	5020301002	18,023,000.00	184,573.04	18,207,573.04	18,023,000.00	184,573.04			18,207,573.04	3,164,156.07				3,164,156.07
Accountable Forms Expenses	5020302000	41,000.00	-	41,000.00	41,000.00	-			41,000.00	2,400.00				2,400.00
Fuel, Oil and Lubricants Expenses	5020309000	14,395,000.00	(460,620.00)	13,934,380.00	14,395,000.00	(460,620.00)			13,934,380.00	2,969,050.01				2,969,050.01
Semi-Expendable Furniture, Fixtures and Books		-	-	-	-	-			-	-				-
Furniture and Fixtures	5020322001	-	-	-	-	-			-	-				-
Information and Communications Technology Equipment	5020321003	-	2,844.00	2,844.00	-	2,844.00			2,844.00	2,844.00				2,844.00
Other Supplies and Materials Expenses	5020399000	6,476,000.00	(160,744.04)	6,315,255.96	6,476,000.00	(160,744.04)			6,315,255.96	1,328,636.34				1,328,636.34
Utility Expenses	5020400000	-	-	-	-	-			-	-				-
Water Expenses	5020401000	4,785,000.00	(30,000.00)	4,755,000.00	4,785,000.00	(30,000.00)			4,755,000.00	993,476.91				993,476.91
Electricity Expenses	5020402000	36,913,000.00	100,270.30	37,013,270.30	36,913,000.00	100,270.30			37,013,270.30	13,772,930.78				13,772,930.78
Communication Expenses	5020500000	-	-	-	-	-			-	-				-
Postage and Courier Services	5020501000	4,998,000.00	(76,972.91)	4,921,027.09	4,998,000.00	(76,972.91)			4,921,027.09	1,482,520.26				1,482,520.26
Telephone Expenses		-	-	-	-	-			-	-				-
Mobile	5020502001	5,992,000.00	(48,497.74)	5,943,502.26	5,992,000.00	(48,497.74)			5,943,502.26	1,198,164.64				1,198,164.64
Landline	5020502002	5,174,000.00	(77,810.00)	5,096,190.00	5,174,000.00	(77,810.00)			5,096,190.00	1,009,968.96				1,009,968.96
Internet Subscription Expenses	5020503000	6,235,000.00	(96,271.82)	6,138,728.18	6,235,000.00	(96,271.82)			6,138,728.18	1,514,866.37				1,514,866.37
Cable, Satellite, Telegraph and Radio Expenses	5020504000	124,000.00	-	124,000.00	124,000.00	-			124,000.00	5,245.00				5,245.00
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-			-	-				-
Extraordinary and Miscellaneous Expenses	5021003000	1,969,000.00	-	1,969,000.00	1,969,000.00	-			1,969,000.00	439,781.48				439,781.48
Professional Services	5021100000	-	-	-	-	-			-	-				-
Auditing Services	5021102000	481,000.00	-	481,000.00	481,000.00	-			481,000.00	24,166.36				24,166.36
Legal Services	5021101000	-	3,110.00	3,110.00	-	3,110.00			3,110.00	3,110.00				3,110.00
General Services	5021200000	-	-	-	-	-			-	-				-
Janitorial Services	5021202000	9,633,000.00	297,000.00	9,930,000.00	9,633,000.00	297,000.00			9,930,000.00	3,258,770.42				3,258,770.42
Security Services	5021203000	17,395,000.00	3,686,000.00	21,081,000.00	17,395,000.00	3,686,000.00			21,081,000.00	10,837,836.53				10,837,836.53
Other General Services	5021299099	100,827,000.00	3,322,741.99	104,149,741.99	100,827,000.00	3,322,741.99			104,149,741.99	37,530,533.57				37,530,533.57
Taxes, Insurance Premiums and Other Fees	5021500000	-	-	-	-	-			-	-				-
Fidelity Bond Premiums	5021502000	3,530,000.00	-	3,530,000.00	3,530,000.00	-			3,530,000.00	710,964.66				710,964.66
Insurance Expenses	5021503000	4,378,000.00	-	4,378,000.00	4,378,000.00	-			4,378,000.00	846,978.35				846,978.35
Other Maintenance and Operating Expenses	5029900000	-	-	-	-	-			-	-				-
Repairs and Maintenance	5021300000	-	-	-	-	-			-	-				-
Repairs and Maintenance - Machinery and		-	-	-	-	-			-	-				-
Office Equipment	5021305002	-	100,970.00	100,970.00	-	100,970.00			100,970.00	87,034.00				87,034.00
Repairs and Maintenance - Transportation		-	-	-	-	-			-	-				-
Motor Vehicles	5021306001	-	157,645.74	157,645.74	-	157,645.74			157,645.74	118,420.74				118,420.74
Information and Communication Technology Equipment	5021305003	-	4,030.00	4,030.00	-	4,030.00			4,030.00	4,030.00				4,030.00
RM - Furniture & Fixtures	50213070 00	-	700.00	700.00	-	700.00			700.00	700.00				700.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
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)
Advertising Expenses	5029901000	469,000.00	(11,572.25)	457,427.75	469,000.00	(11,572.25)			457,427.75	72,373.00				72,373.00
Printing and Publication Expenses	5029902000	708,000.00	69,700.00	777,700.00	708,000.00	69,700.00			777,700.00	140,816.93				140,816.93
Representation Expenses	5029903000	7,311,000.00	91,572.25	7,402,572.25	7,311,000.00	91,572.25			7,402,572.25	1,390,449.47				1,390,449.47
Transportation and Delivery Expenses	5029904000	5,115,000.00	(169,053.45)	4,945,946.55	5,115,000.00	(169,053.45)			4,945,946.55	699,751.80				699,751.80
Rent/Lease Expenses		-	-	-	-	-			-	-				-
Rents - Building and Structures	5029905001	217,417,000.00	(3,000,000.00)	214,417,000.00	217,417,000.00	(3,000,000.00)			214,417,000.00	59,218,412.51				59,218,412.51
Rents - Equipment		366,000.00	237,500.00	603,500.00	366,000.00	237,500.00			603,500.00	310,051.51				310,051.51
Rents - Motor Vehicles	5029905003	200,000.00	-	200,000.00	200,000.00	-			200,000.00	-				-
Membership Dues and Contributions to Organizations	5029906000	66,000.00	-	66,000.00	66,000.00	-			66,000.00	-				-
Subscription Expenses		-	-	-	-	-			-	-				-
Other Subscription Expenses	5029907099	928,000.00	23,030.00	951,030.00	928,000.00	23,030.00			951,030.00	175,452.97				175,452.97
Other Maintenance and Operating Expenses	5029999099	6,729,000.00	6,918.06	6,735,918.06	6,729,000.00	6,918.06			6,735,918.06	1,775,711.40				1,775,711.40
B. AUTOMATIC APPROPRIATIONS		78,296,000.00	-	78,296,000.00	78,296,000.00	-			78,296,000.00	21,092,713.27				21,092,713.27
Retirement and Life Insurance Premiums		78,296,000.00		78,296,000.00	78,296,000.00				78,296,000.00	21,092,713.27				21,092,713.27
Personnel Benefit Contributions		-	-	-	-				4,167,000.00	31,181,673.63				
GRAND TOTAL		1,517,166,000.00	(0.00)	1,517,166,000.00	1,517,166,000.00				1,517,166,000.00	391,139,057.66				

STATEMENT OF APPROPRI

As at the Quarter Ending Ma

Department :

Agency :

Operating Unit :

Organization Code :

Fund Cluster :

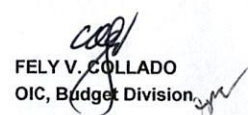
Fund)

Particulars	Disbursements					Balances			
	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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY									
A. AGENCY SPECIFIC BUDGET	369,780,815.15				369,780,815.15		1,068,823,655.61	265,529.24	
Personnel Services	199,515,593.93				199,515,593.93		653,407,406.07	-	
Salaries and Wages									
Salaries and Wages - Regular									
Basic Salary - Civilian	180,910,389.72				180,910,389.72	-	470,624,090.10	-	
Other Compensation	-				-		-	-	
Personal Economic Relief Allowance (PERA)	-				-		-	-	
PERA - Civilian	10,264,666.67				10,264,666.67	-	28,255,333.33	-	
Representation Allowance (RA)	2,255,750.00				2,255,750.00	-	5,046,250.00	-	
Transportation Allowance (TA)	114,500.00				114,500.00	-	7,095,444.23	-	
Clothing/Uniform Allowance	-				-		-	-	
Clothing/Uniform Allowance - Civilian	1,494,000.00				1,494,000.00	-	8,136,000.00	-	
Overtime Pay	14,469.36				14,469.36		-	-	
Year End Bonus	-				-		-	-	
Bonus - Civilian	2,333.00				2,333.00	-	54,368,667.00	-	
Cash Gift	-				-		-	-	
Cash Gift - Civilian	-				-	-	8,025,000.00	-	
Other Bonuses and Allowances	-				-		-	-	
Productivity Enhancement Incentive - Civilian	5,000.00				5,000.00	-	8,020,000.00	-	
Mid-Year Bonus - Civilian	-				-	-	54,371,000.00	-	
Hazard Pay	111,250.00				111,250.00		9.00	-	
Personnel Benefit Contributions	-				-		-	-	
Pag-IBIG Contributions	-				-		-	-	
Pag-IBIG - Civilian	500,800.00				500,800.00	-	1,421,200.00	-	
PhilHealth Contributions	-				-		-	-	
PhilHealth - Civilian	2,366,598.18				2,366,598.18	-	5,112,401.82	-	
Employees Compensation Insurance Premiums	-				-		-	-	
ECIP - Civilian	531,353.04				531,353.04	-	1,390,646.96	-	
Other Personnel Benefits	-				-		-	-	
Terminal Leave Benefits - Civilian	508,577.43				508,577.43		-	-	
Other Personnel Benefits	345,270.16				345,270.16		-	-	
Lump-sum for Step Increments - Length of Service	90,636.37				90,636.37	-	1,541,363.63	-	

Particulars	Disbursements					Balances			
	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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses	170,265,221.22				170,265,221.22		415,416,249.54	265,529.24	
Traveling Expenses									
Traveling Expenses - Local	17,018,162.66				17,018,162.66	-	60,457,594.44	3,750.00	
Traveling Expenses - Foreign	-				-	-	-	-	
Training and Scholarship Expenses	-				-	-	-	-	
Training Expenses	8,188,157.76				8,188,157.76	-	15,213,196.97	231,075.00	
Supplies and Materials Expenses	-				-	-	-	-	
Office Supplies Expenses	3,143,814.07				3,143,814.07	-	15,043,416.97	20,342.00	
Accountable Forms Expenses	2,400.00				2,400.00	-	38,600.00	-	
Fuel, Oil and Lubricants Expenses	2,969,050.01				2,969,050.01	-	10,965,329.99	-	
Semi-Expendable Furniture, Fixtures and Books	-				-	-	-	-	
Furniture and Fixtures	-				-	-	-	-	
Information and Communications Technology Equipment	2,844.00				2,844.00	-	-	-	
Other Supplies and Materials Expenses	1,328,636.34				1,328,636.34	-	4,986,619.62	-	
Utility Expenses	-				-	-	-	-	
Water Expenses	993,476.91				993,476.91	-	3,761,523.09	-	
Electricity Expenses	13,772,930.78				13,772,930.78	-	23,240,339.52	-	
Communication Expenses	-				-	-	-	-	
Postage and Courier Services	1,482,520.26				1,482,520.26	-	3,438,506.83	-	
Telephone Expenses	-				-	-	-	-	
Mobile	1,198,164.64				1,198,164.64	-	4,745,337.62	-	
Landline	1,009,968.96				1,009,968.96	-	4,086,221.04	-	
Internet Subscription Expenses	1,514,866.37				1,514,866.37	-	4,623,861.81	-	
Cable, Satellite, Telegraph and Radio Expenses	5,245.00				5,245.00	-	118,755.00	-	
Confidential, Intelligence and Extraordinary Expenses	-				-	-	-	-	
Extraordinary and Miscellaneous Expenses	439,781.48				439,781.48	-	1,529,218.52	-	
Professional Services	-				-	-	-	-	
Auditing Services	24,166.36				24,166.36	-	456,833.64	-	
Legal Services	3,110.00				3,110.00	-	-	-	
General Services	-				-	-	-	-	
Janitorial Services	3,255,484.25				3,255,484.25	-	6,671,229.58	3,286.17	
Security Services	10,837,836.53				10,837,836.53	-	10,243,163.47	-	
Other General Services	37,524,307.50				37,524,307.50	-	66,619,208.42	6,226.07	
Taxes, Insurance Premiums and Other Fees	-				-	-	-	-	
Fidelity Bond Premiums	710,964.66				710,964.66	-	2,819,035.34	-	
Insurance Expenses	846,978.35				846,978.35	-	3,531,021.65	-	
Other Maintenance and Operating Expenses	-				-	-	-	-	
Repairs and Maintenance	-				-	-	-	-	
Repairs and Maintenance - Machinery and	-				-	-	-	-	
Office Equipment	87,034.00				87,034.00	-	13,936.00	-	
Repairs and Maintenance - Transportation	-				-	-	-	-	
Motor Vehicles	118,420.74				118,420.74	-	39,225.00	-	
Information and Communication Technology Equipment	4,030.00				4,030.00	-	-	-	
RM - Furniture & Fixtures	700.00				700.00	-	-	-	

Particulars	Disbursements					Balances			
	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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	72,373.00				72,373.00		385,054.75	-	
Printing and Publication Expenses	140,816.93				140,816.93	-	636,883.07	-	
Representation Expenses	1,390,449.47				1,390,449.47	-	6,012,122.78	-	
Transportation and Delivery Expenses	699,751.80				699,751.80	-	4,246,194.75	-	
Rent/Lease Expenses	-				-		-	-	
Rents - Building and Structures	59,218,412.51				59,218,412.51	-	155,198,587.49	-	
Rents - Equipment	310,051.51				310,051.51	-	293,448.49	-	
Rents - Motor Vehicles	-				-		200,000.00	-	
Membership Dues and Contributions to Organizations	-				-		66,000.00	-	
Subscription Expenses	-				-		-	-	
Other Subscription Expenses	175,452.97				175,452.97	-	775,577.03	-	
Other Maintenance and Operating Expenses	1,774,861.40				1,774,861.40	-	4,960,206.66	850.00	
B. AUTOMATIC APPROPRIATIONS	21,092,713.27				21,092,713.27		57,203,286.73	-	
Retirement and Life Insurance Premiums	21,092,713.27				21,092,713.27	-	57,203,286.73	-	
Personnel Benefit Contributions	-				-	-	-	-	
GRAND TOTAL	390,873,528.42						1,126,026,942.34	265,529.24	


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