

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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	TOTAL	1st Quarter Ending March 31	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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,073,612,704.24	0	2,073,612,704.24	2,073,612,704.24	0	0	0	2,073,612,704.24	177,292,524.21	177,292,524.21	21,573,281.81	21,573,281.81	0	1,896,320,180.03	0	155,719,242.40
I. CONTINUING APPROPRIATIONS		2,073,612,704.24	0	2,073,612,704.24	2,073,612,704.24	0	0	0	2,073,612,704.24	177,292,524.21	177,292,524.21	21,573,281.81	21,573,281.81	0	1,896,320,180.03	0	155,719,242.40
I Agency Specific Budget		2,073,612,704.24	0	2,073,612,704.24	2,073,612,704.24	0	0	0	2,073,612,704.24	177,292,524.21	177,292,524.21	21,573,281.81	21,573,281.81	0	1,896,320,180.03	0	155,719,242.40
Maintenance and Other Operating Expenses		861,630,137.13	0	861,630,137.13	861,630,137.13	0	0	0	861,630,137.13	64,882,155.01	64,882,155.01	20,841,281.81	20,841,281.81	0	796,747,982.12	0	44,040,873.20
Traveling Expenses	502010000	122,172,722.25	0	122,172,722.25	122,172,722.25	0	0	0	122,172,722.25	10,293,232.50	10,293,232.50	559,939.50	559,939.50	0	111,879,489.75	0	9,733,293.00
Traveling Expenses - Local	5020101000	121,369,370.25	0	121,369,370.25	121,369,370.25	0	0	0	121,369,370.25	10,293,232.50	10,293,232.50	559,939.50	559,939.50	0	111,076,137.75	0	9,733,293.00
Traveling Expenses - Foreign	5020102000	803,352.00	0	803,352.00	803,352.00	0	0	0	803,352.00	0	0	0	0	0	803,352.00	0	0
Training and Scholarship Expenses	502020000	518,904,055.94	0	518,904,055.94	518,904,055.94	0	0	0	518,904,055.94	14,763,482.04	14,763,482.04	11,166,730.45	11,166,730.45	0	504,140,573.90	0	3,596,751.59
Training Expenses	5020201000	518,904,055.94	0	518,904,055.94	518,904,055.94	0	0	0	518,904,055.94	14,763,482.04	14,763,482.04	11,166,730.45	11,166,730.45	0	504,140,573.90	0	3,596,751.59
ICT Training Expenses	5020201001	260,400.00	0	260,400.00	260,400.00	0	0	0	260,400.00	0	0	0	0	0	260,400.00	0	0
Training Expenses	5020201002	518,643,655.94	0	518,643,655.94	518,643,655.94	0	0	0	518,643,655.94	14,763,482.04	14,763,482.04	11,166,730.45	11,166,730.45	0	503,880,173.90	0	3,596,751.59
Supplies and Materials Expenses	502030000	22,899,668.62	0	22,899,668.62	22,899,668.62	0	0	0	22,899,668.62	12,316,997.85	12,316,997.85	133,799.85	133,799.85	0	10,582,670.77	0	12,183,198.00
Office Supplies Expenses	5020301000	3,877,235.72	0	3,877,235.72	3,877,235.72	0	0	0	3,877,235.72	695,513.00	695,513.00	85,792.00	85,792.00	0	3,181,722.72	0	609,721.00
ICT Office Supplies	5020301001	519,725.00	0	519,725.00	519,725.00	0	0	0	519,725.00	15,300.00	15,300.00	0	0	0	504,425.00	0	15,300.00
Office Supplies Expenses	5020301002	3,357,510.72	0	3,357,510.72	3,357,510.72	0	0	0	3,357,510.72	680,213.00	680,213.00	85,792.00	85,792.00	0	2,677,297.72	0	594,421.00
Accountable Forms Expenses	5020302000	10,463,400.00	0	10,463,400.00	10,463,400.00	0	0	0	10,463,400.00	10,000,000.00	10,000,000.00	11,025.00	11,025.00	0	463,400.00	0	9,988,975.00
Fuel, Oil and Lubricants Expenses	5020309000	403,140.52	0	403,140.52	403,140.52	0	0	0	403,140.52	2,300.00	2,300.00	2,300.00	2,300.00	0	400,840.52	0	0
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,561,695.42	0	7,561,695.42	7,561,695.42	0	0	0	7,561,695.42	1,025,132.00	1,025,132.00	0	0	0	6,536,563.42	0	1,025,132.00
Office Equipment	5020321002	12,298.56	0	12,298.56	12,298.56	0	0	0	12,298.56	0	0	0	0	0	12,298.56	0	0
Information and Communications Technology Equipment	5020321003	5,154,152.00	0	5,154,152.00	5,154,152.00	0	0	0	5,154,152.00	976,132.00	976,132.00	0	0	0	4,178,020.00	0	976,132.00
Communications Equipment	5020321007	1,725,483.86	0	1,725,483.86	1,725,483.86	0	0	0	1,725,483.86	0	0	0	0	0	1,725,483.86	0	0
Printing Equipment	5020321011	619,761.00	0	619,761.00	619,761.00	0	0	0	619,761.00	0	0	0	0	0	619,761.00	0	0
Other Machinery and Equipment	5020321099	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	49,000.00	49,000.00	0	0	0	1,000.00	0	49,000.00

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Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments					Obligations			Disbursements		Balances												
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	Allotments Received	6	Adjustments (Reductions, Modifications/ Augmentations)	7	Transfer To	8	Transfer From	9	Adjusted Allotments	10=(6+(4/7)-4/9)	11	11	12	13	14	15	16	17	18	19	20	21=(5-10)
Other Supplies and Materials Expenses	5020399000	594,198.96	0	594,198.96	594,198.96	0	0	0	0	0	0	594,023.85	594,023.85	34,682.85	34,682.85	0	144.11	0	559,370.00								
Utility Expenses	5020400000	2,141,000.48	0	2,141,000.48	2,141,000.48	0	0	0	0	0	0	340,832.82	340,832.82	313,866.51	313,866.51	0	1,800,167.66	0	26,956.31								
Water Expenses	5020401000	1,372,800.14	0	1,372,800.14	1,372,800.14	0	0	0	0	0	0	28,724.21	28,724.21	22,810.90	22,810.90	0	1,344,175.93	0	9,913.31								
Electricity Expenses	5020402000	768,100.34	0	768,100.34	768,100.34	0	0	0	0	0	0	312,108.61	312,108.61	291,055.61	291,055.61	0	455,991.73	0	21,053.00								
Communication Expenses	5020409000	22,617,236.86	0	22,617,236.86	22,617,236.86	0	0	0	0	0	0	777,957.08	777,957.08	207,738.25	207,738.25	0	21,839,279.77	0	570,218.84								
Postage and Courier Services	5020501000	23,969.00	0	23,969.00	23,969.00	0	0	0	0	0	0	0	0	0	0	0	23,969.00	0	0								
Telephone Expenses	5020502000	10,105,853.97	0	10,105,853.97	10,105,853.97	0	0	0	0	0	0	221,570.00	221,570.00	207,738.25	207,738.25	0	9,884,283.97	0	13,831.75								
Mobile	5020502001	3,028,384.02	0	3,028,384.02	3,028,384.02	0	0	0	0	0	0	67,120.00	67,120.00	53,288.25	53,288.25	0	2,961,284.02	0	13,831.75								
Landline	5020502002	7,077,469.95	0	7,077,469.95	7,077,469.95	0	0	0	0	0	0	154,450.00	154,450.00	154,450.00	154,450.00	0	6,920,019.95	0	0								
Internet Subscription Expenses	5020503000	12,487,413.89	0	12,487,413.89	12,487,413.89	0	0	0	0	0	0	556,387.08	556,387.08	0	0	0	11,931,028.80	0	556,387.08								
Confidential, Intelligence and Extraordinary Expenses	5021000000	256,900.00	0	256,900.00	256,900.00	0	0	0	0	0	0	0	0	0	0	0	256,900.00	0	0								
Extraordinary and Miscellaneous Expenses	5021003000	256,900.00	0	256,900.00	256,900.00	0	0	0	0	0	0	0	0	0	0	0	256,900.00	0	0								
Professional Services	5021100000	20,205,989.87	0	20,205,989.87	20,205,989.87	0	0	0	0	0	0	17,354,729.42	17,354,729.42	2,390,247.96	2,390,247.96	0	2,851,260.45	0	14,964,481.46								
Legal Services	5021101000	1,260,500.00	0	1,260,500.00	1,260,500.00	0	0	0	0	0	0	1,260,500.00	1,260,500.00	1,260,500.00	1,260,500.00	0	0	0	0								
Consultancy Services	5021103000	16,340,339.69	0	16,340,339.69	16,340,339.69	0	0	0	0	0	0	15,912,408.00	15,912,408.00	996,081.94	996,081.94	0	427,931.69	0	14,918,326.06								
Other Professional Services	5021103002	16,340,339.69	0	16,340,339.69	16,340,339.69	0	0	0	0	0	0	15,912,408.00	15,912,408.00	996,081.94	996,081.94	0	427,931.69	0	14,918,326.06								
General Services	5021199000	2,605,150.18	0	2,605,150.18	2,605,150.18	0	0	0	0	0	0	181,821.42	181,821.42	133,666.02	133,666.02	0	2,423,328.76	0	48,155.40								
Other General Services	5021202000	75,651,769.50	0	75,651,769.50	75,651,769.50	0	0	0	0	0	0	4,457,132.52	4,457,132.52	4,003,910.52	4,003,910.52	0	7,149,427.98	0	453,222.00								
Janitorial Services	5021203000	7,418,042.76	0	7,418,042.76	7,418,042.76	0	0	0	0	0	0	0	0	0	0	0	7,418,042.76	0	0								
Security Services	5021203000	30,229,080.44	0	30,229,080.44	30,229,080.44	0	0	0	0	0	0	0	0	0	0	0	30,229,080.44	0	0								
Other General Services	5021299000	38,004,637.30	0	38,004,637.30	38,004,637.30	0	0	0	0	0	0	4,457,132.52	4,457,132.52	4,003,910.52	4,003,910.52	0	33,547,504.78	0	453,222.00								
Other General Services	5021299999	38,004,637.30	0	38,004,637.30	38,004,637.30	0	0	0	0	0	0	4,457,132.52	4,457,132.52	4,003,910.52	4,003,910.52	0	33,547,504.78	0	453,222.00								
Repairs and Maintenance	5021300000	2,859,557.75	0	2,859,557.75	2,859,557.75	0	0	0	0	0	0	0	0	0	0	0	2,859,557.75	0	0								

*Handwritten mark*

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																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	2,859,557.75	0	2,859,557.75	2,859,557.75	0	0	0	2,859,557.75	0	0	0	0	0	2,859,557.75	0	0
Information and Communications Technology Equipment	5021321003	2,858,657.75	0	2,858,657.75	2,858,657.75	0	0	0	2,858,657.75	0	0	0	0	0	2,858,657.75	0	0
Other Machinery and Equipment	5021321099	900	0	900	900	0	0	0	900	0	0	0	0	0	900	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	415,658.22	0	415,658.22	415,658.22	0	0	0	415,658.22	0	0	0	0	0	415,658.22	0	0
Fidelity Bond Premiums	5021502000	164,708.75	0	164,708.75	164,708.75	0	0	0	164,708.75	0	0	0	0	0	164,708.75	0	0
Insurance Expenses	5021503000	250,949.47	0	250,949.47	250,949.47	0	0	0	250,949.47	0	0	0	0	0	250,949.47	0	0
Other Maintenance and Operating Expenses	5029900000	73,505,586.64	0	73,505,586.64	73,505,586.64	0	0	0	73,505,586.64	4,577,790.77	4,577,790.77	2,065,048.77	2,065,048.77	0	68,927,795.87	0	2,512,742.00
Advertising Expenses	5029901000	267,500.00	0	267,500.00	267,500.00	0	0	0	267,500.00	0	0	0	0	0	267,500.00	0	0
Printing and Publication Expenses	5029902000	34,924,589.80	0	34,924,589.80	34,924,589.80	0	0	0	34,924,589.80	788,453.00	788,453.00	39,519.00	39,519.00	0	34,136,136.80	0	748,934.00
Representation Expenses	5029903000	1,237,790.21	0	1,237,790.21	1,237,790.21	0	0	0	1,237,790.21	157,449.00	157,449.00	157,449.00	157,449.00	0	1,080,341.21	0	0
Transportation and Delivery Expenses	5029904000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Expenses	5029905000	8,397,849.95	0	8,397,849.95	8,397,849.95	0	0	0	8,397,849.95	20,359.26	20,359.26	20,359.26	20,359.26	0	8,377,490.69	0	0
Rents - Building and Structures	5029905001	4,500,780.50	0	4,500,780.50	4,500,780.50	0	0	0	4,500,780.50	0	0	0	0	0	4,500,780.50	0	0

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Equipment	5029905004	3,897,069.45	0	3,897,069.45	3,897,069.45	0	0	0	3,897,069.45	20,359.26	20,359.26	20,359.26	20,359.26	0	3,876,710.19	0	0
Membership Dues and Contributions to Organizations	5029906000	110,000.00	0	110,000.00	110,000.00	0	0	0	110,000.00	4,109.64	4,109.64	4,109.64	4,109.64	0	105,890.36	0	0
Subscription Expenses	5029907000	26,809,695.47	0	26,809,695.47	26,809,695.47	0	0	0	26,809,695.47	2,370,127.87	2,370,127.87	1,381,074.87	1,381,074.87	0	24,439,567.60	0	989,053.00
ICT Software Subscription	5029907001	17,927,861.28	0	17,927,861.28	17,927,861.28	0	0	0	17,927,861.28	2,347,474.87	2,347,474.87	1,381,074.87	1,381,074.87	0	15,580,386.41	0	966,400.00
Cloud Computing Service	5029907003	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	0	0	0	0	10,000.00	0	0
Library and Other Reading Materials Subscription	5029907004	3,615,189.00	0	3,615,189.00	3,615,189.00	0	0	0	3,615,189.00	22,653.00	22,653.00	0	0	0	3,592,536.00	0	22,653.00
Other Subscription Expenses	5029907099	5,256,645.19	0	5,256,645.19	5,256,645.19	0	0	0	5,256,645.19	0	0	0	0	0	5,256,645.19	0	0
Other Maintenance and Operating Expenses	5029999000	1,758,161.21	0	1,758,161.21	1,758,161.21	0	0	0	1,758,161.21	1,237,292.00	1,237,292.00	462,537.00	462,537.00	0	520,869.21	0	774,755.00
Other Maintenance and Operating Expenses	5029999099	1,758,161.21	0	1,758,161.21	1,758,161.21	0	0	0	1,758,161.21	1,237,292.00	1,237,292.00	462,537.00	462,537.00	0	520,869.21	0	774,755.00
Capital Outlays		1,211,982,567.11	0	1,211,982,567.11	1,211,982,567.11	0	0	0	1,211,982,567.11	112,410,369.20	112,410,369.20	732,000.00	732,000.00	0	1,099,572,197.91	0	111,678,369.20
Property, Plant and Equipment Outlay	5060400000	1,211,982,567.11	0	1,211,982,567.11	1,211,982,567.11	0	0	0	1,211,982,567.11	112,410,369.20	112,410,369.20	732,000.00	732,000.00	0	1,099,572,197.91	0	111,678,369.20
Buildings and Other Structures	5060404000	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	7,998,668.00	7,998,668.00	0	0	0	2,001,332.00	0	7,998,668.00
Buildings	5060404001	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	7,998,668.00	7,998,668.00	0	0	0	2,001,332.00	0	7,998,668.00
Machinery and Equipment Outlay	5060405000	1,201,982,567.11	0	1,201,982,567.11	1,201,982,567.11	0	0	0	1,201,982,567.11	104,411,701.20	104,411,701.20	732,000.00	732,000.00	0	1,097,570,865.91	0	103,679,701.20
Information and Communication Technology Equipment	5060405003	1,128,157,678.68	0	1,128,157,678.68	1,128,157,678.68	0	0	0	1,128,157,678.68	104,170,201.20	104,170,201.20	732,000.00	732,000.00	0	1,023,987,477.48	0	103,438,201.20
Communication Equipment	5060405007	12,669,000.00	0	12,669,000.00	12,669,000.00	0	0	0	12,669,000.00	0	0	0	0	0	12,669,000.00	0	0
Printing Equipment	5060405012	23,882,000.00	0	23,882,000.00	23,882,000.00	0	0	0	23,882,000.00	0	0	0	0	0	23,882,000.00	0	0
ICT Software	5060405015	36,273,888.43	0	36,273,888.43	36,273,888.43	0	0	0	36,273,888.43	0	0	0	0	0	36,273,888.43	0	0
Other Machinery and Equipment	5060405099	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	241,500.00	241,500.00	0	0	0	758,500.00	0	241,500.00
GRAND TOTAL		2,073,612,704.24	0	2,073,612,704.24	2,073,612,704.24	0	0	0	2,073,612,704.24	177,292,524.21	177,292,524.21	21,573,281.81	21,573,281.81	0	1,896,320,180.03	0	155,719,242.40

Certified Correct:

DENISE CARAC ESTANDARTE  
 OIC - Budget Division

Date



Certified Correct:

MARIA CELESTE D. BAJANZA  
 OIC - Accounting Division

Date



Recommending Approval:

SOCRATES L. RAMORES  
 Assistant National Statistician - FAS

Date



Approved by:

SALINDA P. BAUTISTA  
 Assistant Secretary

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

