


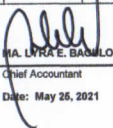
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

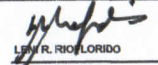
Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - IV-B
 Organization Code (UACS): 24 008 0300017
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				TOTAL	Disbursements				TOTAL	Balances				
		Authorized Appropriations	Adjustments (Transfer Year/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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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=[(8)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24	
SUMMARY		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,079.88	0.00	0.00
1. CONTINUING APPROPRIATIONS		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,079.88	0.00	0.00
1. Agency Specific Budget		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,079.88	0.00	0.00
Personnel Services		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,079.88	0.00	0.00
Business and Welfare	501010000	6,955.66	0.00	6,955.66	6,955.66	0.00	0.00	0.00	6,955.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.66	0.00	0.00
Business and Welfare - Regular	501011000	6,955.66	0.00	6,955.66	6,955.66	0.00	0.00	0.00	6,955.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.66	0.00	0.00
Basic Salary - Civilian	501010101	6,955.66	0.00	6,955.66	6,955.66	0.00	0.00	0.00	6,955.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.66	0.00	0.00
Other Compensation	501020000	79,924.22	0.00	79,924.22	79,924.22	0.00	0.00	0.00	79,924.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,924.22	0.00	0.00
Year End Bonus	501021400	19,924.22	0.00	19,924.22	19,924.22	0.00	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,924.22	0.00	0.00
Bonus - Civilian	501021401	19,924.22	0.00	19,924.22	19,924.22	0.00	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,924.22	0.00	0.00
Other Bonuses and Allowances	501029800	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029812	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Personal Benefits	501040000	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Other Personal Benefits	501049900	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
GRAND TOTAL		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,079.88	0.00	0.00


GENELINE M. GASIC
 Budget Officer
 Date: May 26, 2021


MA. LYRA E. BAMBLO
 Chief Accountant
 Date: May 26, 2021


LEON R. FLORENDO
 Regional Director
 Date: May 26, 2021

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