

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=(8+(-9)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		75,823,000.00	0.00	75,823,000.00	75,823,000.00	0.00	0.00	0.00	0.00	75,823,000.00	18,999,267.86	27,045,339.21	17,081,178.12	12,700,214.79	75,823,000.00	18,999,267.86	27,045,339.21	17,081,178.12	12,700,214.79	75,823,000.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	23,712,000.00	0.00	23,712,000.00	23,712,000.00	0.00	0.00	0.00	0.00	23,712,000.00	7,863,456.05	9,358,180.99	3,376,699.65	3,313,663.31	23,712,000.00	7,863,456.05	9,358,180.99	3,376,699.65	3,313,663.31	23,712,000.00	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	23,712,000.00	0.00	23,712,000.00	23,712,000.00	0.00	0.00	0.00	0.00	23,712,000.00	7,863,456.05	9,358,180.99	3,376,699.65	3,313,663.31	23,712,000.00	7,863,456.05	9,358,180.99	3,376,699.65	3,313,663.31	23,712,000.00	0.00	0.00	0.00	0.00
PS		2,131,000.00	262,049.72	2,413,049.72	2,131,000.00	262,049.72	0.00	0.00	0.00	2,413,049.72	444,457.80	694,321.30	456,327.72	817,942.90	2,413,049.72	444,457.80	694,321.30	456,327.72	817,942.90	2,413,049.72	0.00	0.00	0.00	0.00
MOOE		21,581,000.00	(262,049.72)	21,298,950.28	21,581,000.00	(262,049.72)	0.00	0.00	0.00	21,298,950.28	7,218,998.25	8,663,859.69	2,920,371.93	2,495,720.41	21,298,950.28	7,218,998.25	8,663,859.69	2,920,371.93	2,495,720.41	21,298,950.28	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		23,712,000.00	0.00	23,712,000.00	23,712,000.00	0.00	0.00	0.00	0.00	23,712,000.00	7,863,456.05	9,358,180.99	3,376,699.65	3,313,663.31	23,712,000.00	7,863,456.05	9,358,180.99	3,376,699.65	3,313,663.31	23,712,000.00	0.00	0.00	0.00	0.00
PS		2,131,000.00	262,049.72	2,413,049.72	2,131,000.00	262,049.72	0.00	0.00	0.00	2,413,049.72	444,457.80	694,321.30	456,327.72	817,942.90	2,413,049.72	444,457.80	694,321.30	456,327.72	817,942.90	2,413,049.72	0.00	0.00	0.00	0.00
MOOE		21,581,000.00	(262,049.72)	21,298,950.28	21,581,000.00	(262,049.72)	0.00	0.00	0.00	21,298,950.28	7,218,998.25	8,663,859.69	2,920,371.93	2,495,720.41	21,298,950.28	7,218,998.25	8,663,859.69	2,920,371.93	2,495,720.41	21,298,950.28	0.00	0.00	0.00	0.00
Finlex (if Applicable)		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
CO		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
Operations	3000000000000000	52,111,000.00	0.00	52,111,000.00	52,111,000.00	0.00	0.00	0.00	0.00	52,111,000.00	11,332,811.83	17,887,158.22	13,704,476.47	9,396,551.48	52,111,000.00	11,332,811.83	17,887,158.22	13,704,476.47	9,396,551.48	52,111,000.00	0.00	0.00	0.00	0.00
DO - Relevant and accessible statistics provided for evidence-based decision making		42,342,000.00	0.00	42,342,000.00	42,342,000.00	0.00	0.00	0.00	0.00	42,342,000.00	9,528,443.33	15,411,535.15	11,217,240.52	6,183,781.00	42,342,000.00	9,528,443.33	15,411,535.15	11,217,240.52	6,183,781.00	42,342,000.00	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		42,036,000.00	0.00	42,036,000.00	42,036,000.00	0.00	0.00	0.00	0.00	42,036,000.00	9,528,243.33	15,406,175.15	11,086,890.52	6,016,721.00	42,036,000.00	9,528,243.33	15,406,175.15	11,086,890.52	6,016,721.00	42,036,000.00	0.00	0.00	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	35,854,000.00	0.00	35,854,000.00	35,854,000.00	0.00	0.00	0.00	0.00	35,854,000.00	6,817,538.49	12,103,051.85	11,086,890.52	5,846,549.34	35,854,000.00	6,817,538.49	12,103,051.85	11,086,890.52	5,846,549.34	35,854,000.00	0.00	0.00	0.00	0.00
PS		27,044,000.00	293,395.60	27,337,395.60	27,044,000.00	293,395.60	0.00	0.00	0.00	27,337,395.60	5,434,482.72	9,219,223.64	6,170,872.44	4,512,636.80	27,337,395.60	5,434,482.72	9,219,223.64	6,170,872.44	4,512,636.80	27,337,395.60	0.00	0.00	0.00	0.00
MOOE		8,810,000.00	(293,395.60)	8,516,604.40	8,810,000.00	(293,395.60)	0.00	0.00	0.00	8,516,604.40	1,383,075.77	2,883,828.01	2,915,988.08	1,133,712.54	8,516,604.40	1,383,075.77	2,883,828.01	2,915,988.08	1,133,712.54	8,516,604.40	0.00	0.00	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	6,382,000.00	0.00	6,382,000.00	6,382,000.00	0.00	0.00	0.00	0.00	6,382,000.00	2,708,704.84	3,303,123.90	0.00	370,171.66	6,382,000.00	2,708,704.84	3,303,123.90	0.00	370,171.66	6,382,000.00	0.00	0.00	0.00	0.00
PS		5,783,000.00	0.00	5,783,000.00	5,783,000.00	0.00	0.00	0.00	0.00	5,783,000.00	2,459,876.90	3,303,123.90	0.00	0.00	5,783,000.00	2,459,876.90	3,303,123.90	0.00	0.00	5,783,000.00	0.00	0.00	0.00	0.00
MOOE		819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	0.00	819,000.00	248,828.34	0.00	0.00	370,171.66	819,000.00	248,828.34	0.00	0.00	370,171.66	819,000.00	0.00	0.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00	3,200.00	5,360.00	130,380.00	167,060.00	306,000.00	3,200.00	5,360.00	130,380.00	167,060.00	306,000.00	0.00	0.00	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00	3,200.00	5,360.00	130,380.00	167,060.00	306,000.00	3,200.00	5,360.00	130,380.00	167,060.00	306,000.00	0.00	0.00	0.00	0.00
MOOE		306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00	3,200.00	5,360.00	130,380.00	167,060.00	306,000.00	3,200.00	5,360.00	130,380.00	167,060.00	306,000.00	0.00	0.00	0.00	0.00
DO - Citizen's access to social services facilitated		9,769,000.00	0.00	9,769,000.00	9,769,000.00	0.00	0.00	0.00	0.00	9,769,000.00	1,803,368.50	2,275,623.07	2,487,237.95	3,202,770.48	9,769,000.00	1,803,368.50	2,275,623.07	2,487,237.95	3,202,770.48	9,769,000.00	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		9,769,000.00	0.00	9,769,000.00	9,769,000.00	0.00	0.00	0.00	0.00	9,769,000.00	1,803,368.50	2,275,623.07	2,487,237.95	3,202,770.48	9,769,000.00	1,803,368.50	2,275,623.07	2,487,237.95	3,202,770.48	9,769,000.00	0.00	0.00	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	9,769,000.00	0.00	9,769,000.00	9,769,000.00	0.00	0.00	0.00	0.00	9,769,000.00	1,803,368.50	2,275,623.07	2,487,237.95	3,202,770.48	9,769,000.00	1,803,368.50	2,275,623.07	2,487,237.95	3,202,770.48	9,769,000.00	0.00	0.00	0.00	0.00
PS		7,113,000.00	521,796.60	7,634,796.60	7,113,000.00	521,796.60	0.00	0.00	0.00	7,634,796.60	1,065,678.36	1,728,980.11	1,862,991.70	2,955,946.43	7,634,796.60	1,065,678.36	1,728,980.11	1,862,991.70	2,955,946.43	7,634,796.60	0.00	0.00	0.00	0.00
MOOE		2,656,000.00	(521,796.60)	2,134,203.40	2,656,000.00	(521,796.60)	0.00	0.00	0.00	2,134,203.40	737,490.14	545,642.96	604,246.25	2,134,203.40	2,134,203.40	737,490.14	545,642.96	604,246.25	2,134,203.40	0.00	0.00	0.00	0.00	

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Assessments)	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	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-9)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		52,111,000.00	0.00	52,111,000.00	52,111,000.00	0.00	0.00	0.00	52,111,000.00	11,332,811.83	17,887,158.22	13,704,478.47	9,386,551.48	52,111,000.00	11,332,811.83	17,887,158.22	13,704,478.47	9,386,551.48	52,111,000.00	0.00	0.00	0.00	0.00
PS		38,920,000.00	815,192.20	40,735,192.20	38,920,000.00	815,192.20	0.00	0.00	40,735,192.20	8,960,217.58	14,252,327.25	10,510,864.14	7,468,783.23	40,735,192.20	8,960,217.58	14,252,327.25	10,510,864.14	7,468,783.23	40,735,192.20	0.00	0.00	0.00	0.00
MOOE		12,191,000.00	(815,192.20)	11,375,807.80	12,191,000.00	(815,192.20)	0.00	0.00	11,375,807.80	2,372,584.25	3,434,830.97	3,850,614.33	1,917,788.25	11,375,807.80	2,372,584.25	3,434,830.97	3,850,614.33	1,917,788.25	11,375,807.80	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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
CO		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
Sub-Total, I. Agency Specific Budget		78,923,000.00	0.00	78,923,000.00	78,923,000.00	0.00	0.00	0.00	78,923,000.00	16,996,287.88	27,045,339.21	17,081,178.12	12,700,214.79	78,923,000.00	16,996,287.88	27,045,339.21	17,081,178.12	12,700,214.79	78,923,000.00	0.00	0.00	0.00	0.00
PS		42,051,000.00	1,087,241.92	43,148,241.92	42,051,000.00	1,087,241.92	0.00	0.00	43,148,241.92	9,404,675.38	14,948,648.55	10,510,191.86	8,396,725.13	43,148,241.92	9,404,675.38	14,948,648.55	10,510,191.86	8,396,725.13	43,148,241.92	0.00	0.00	0.00	0.00
MOOE		33,772,000.00	(1,087,241.92)	32,674,758.08	33,772,000.00	(1,087,241.92)	0.00	0.00	32,674,758.08	6,581,582.50	12,098,690.66	8,570,986.26	4,413,488.66	32,674,758.08	6,581,582.50	12,098,690.66	8,570,986.26	4,413,488.66	32,674,758.08	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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
CO		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
II. Automatic Appropriations		3,836,000.00	0.00	3,836,000.00	3,836,000.00	0.00	0.00	0.00	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	0.00	0.00	0.00	0.00
Specific Subjcts of National Government Agencies		3,836,000.00	0.00	3,836,000.00	3,836,000.00	0.00	0.00	0.00	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,836,000.00	0.00	3,836,000.00	3,836,000.00	0.00	0.00	0.00	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	0.00	0.00	0.00	0.00
PS		3,836,000.00	0.00	3,836,000.00	3,836,000.00	0.00	0.00	0.00	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		3,836,000.00	0.00	3,836,000.00	3,836,000.00	0.00	0.00	0.00	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	0.00	0.00	0.00	0.00
PS		3,836,000.00	0.00	3,836,000.00	3,836,000.00	0.00	0.00	0.00	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	1,018,965.64	1,146,941.33	1,203,155.15	469,937.88	3,836,000.00	0.00	0.00	0.00	0.00
MOOE		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
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11490 and 11494		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		78,862,000.00	0.00	78,862,000.00	78,862,000.00	0.00	0.00	0.00	78,862,000.00	20,015,233.52	28,192,280.54	18,284,833.27	13,170,152.67	78,862,000.00	20,015,233.52	28,192,280.54	18,284,833.27	13,170,152.67	78,862,000.00	0.00	0.00	0.00	0.00
PS		46,880,000.00	1,087,241.92	46,987,241.92	46,880,000.00	1,087,241.92	0.00	0.00	46,987,241.92	10,423,641.02	16,003,588.88	11,713,347.01	8,758,864.01	46,987,241.92	10,423,641.02	16,003,588.88	11,713,347.01	8,758,864.01	46,987,241.92	0.00	0.00	0.00	0.00
MOOE		33,772,000.00	(1,087,241.92)	32,674,758.08	33,772,000.00	(1,087,241.92)	0.00	0.00	32,674,758.08	6,581,582.50	12,098,690.66	8,570,986.26	4,413,488.66	32,674,758.08	6,581,582.50	12,098,690.66	8,570,986.26	4,413,488.66	32,674,758.08	0.00	0.00	0.00	0.00
Reconciliation by CO:																							
I. Agency Specific Budget		52,111,000.00	0.00	52,111,000.00	52,111,000.00	0.00	0.00	0.00	52,111,000.00	11,332,811.83	17,887,158.22	13,704,478.47	9,386,551.48	52,111,000.00	11,332,811.83	17,887,158.22	13,704,478.47	9,386,551.48	52,111,000.00	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		42,036,000.00	0.00	42,036,000.00	42,036,000.00	0.00	0.00	0.00	42,036,000.00	9,526,243.33	15,406,175.15	11,096,860.52	6,016,721.00	42,036,000.00	9,526,243.33	15,406,175.15	11,096,860.52	6,016,721.00	42,036,000.00	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		9,768,000.00	0.00	9,768,000.00	9,768,000.00	0.00	0.00	0.00	9,768,000.00	1,803,368.50	2,275,623.07	2,487,237.96	3,202,770.48	9,768,000.00	1,803,368.50	2,275,623.07	2,487,237.96	3,202,770.48	9,768,000.00	0.00	0.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	3,200.00	5,380.00	130,380.00	167,080.00	306,000.00	3,200.00	5,380.00	130,380.00	167,080.00	306,000.00	0.00	0.00	0.00	0.00

Certified Correct:

GASIC GENECINE MAGPANTAY
Budget Officer
Date: 2023-01-16 10:02:30

Certified Correct:

BACUNO LYN ESPIRITU
Chief Accountant
Date: 2023-01-16 10:02:30

Recommending Approval:

RIOFLORIDO LENI ROCHA
Regional Director
Date: 2023-01-16 10:13:47

Approved By:

ESTANDARTE DENISE CARLA CUARESMA
Chief Budget Division
Date: 2023-01-24 09:01:24

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

As at the Quarter Ending December 31, 2022

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IV-B
Organization Code (UACS) : 24 008 0300017
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	4th Quarter Ending Dec. 31	TOTAL	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 (16-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17) -9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24
SUMMARY		79,862,000.00	0.00	79,862,000.00	79,862,000.00	0.00	0.00	0.00	79,862,000.00	30,015,233.52	28,182,380.54	18,284,333.27	13,170,152.87	79,862,000.00	30,015,233.52	28,182,380.54	18,284,333.27	13,170,152.87	79,862,000.00	0.00	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		75,823,000.00	0.00	75,823,000.00	75,823,000.00	0.00	0.00	0.00	75,823,000.00	18,996,387.86	27,045,339.21	17,081,178.12	12,700,214.79	75,823,000.00	18,996,387.86	27,045,339.21	17,081,178.12	12,700,214.79	75,823,000.00	0.00	0.00	0.00	0.00
Personnel Services		42,051,000.00	1,087,241.92	43,148,241.92	42,051,000.00	1,097,241.92	0.00	0.00	43,148,241.92	9,404,675.36	14,946,646.55	10,510,191.86	8,386,726.13	43,148,241.92	9,404,675.36	14,946,646.55	10,510,191.86	8,386,726.13	43,148,241.92	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	31,891,000.00	(863,083.24)	31,127,916.76	31,891,000.00	(863,083.24)	0.00	0.00	31,127,916.76	8,536,021.58	10,466,951.10	8,840,847.71	3,251,096.37	31,127,916.76	8,536,021.58	10,466,951.10	8,840,847.71	3,251,096.37	31,127,916.76	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	31,891,000.00	(863,083.24)	31,127,916.76	31,891,000.00	(863,083.24)	0.00	0.00	31,127,916.76	8,536,021.58	10,466,951.10	8,840,847.71	3,251,096.37	31,127,916.76	8,536,021.58	10,466,951.10	8,840,847.71	3,251,096.37	31,127,916.76	0.00	0.00	0.00	0.00
Base Salary - Civilian	5010101001	31,891,000.00	(863,083.24)	31,127,916.76	31,891,000.00	(863,083.24)	0.00	0.00	31,127,916.76	8,536,021.58	10,466,951.10	8,840,847.71	3,251,096.37	31,127,916.76	8,536,021.58	10,466,951.10	8,840,847.71	3,251,096.37	31,127,916.76	0.00	0.00	0.00	0.00
Other Compensation	5010200000	9,274,000.00	715,151.86	9,989,151.86	9,274,000.00	715,151.86	0.00	0.00	9,989,151.86	572,426.57	4,058,187.36	555,439.10	4,803,076.83	9,989,151.86	572,426.57	4,058,187.36	555,439.10	4,803,076.83	9,989,151.86	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,824,000.00	(75,362.62)	1,748,637.38	1,824,000.00	(75,362.62)	0.00	0.00	1,748,637.38	456,926.57	591,636.36	448,909.10	250,133.33	1,748,637.38	456,926.57	591,636.36	448,909.10	250,133.33	1,748,637.38	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,824,000.00	(75,362.62)	1,748,637.38	1,824,000.00	(75,362.62)	0.00	0.00	1,748,637.38	456,926.57	591,636.36	448,909.10	250,133.33	1,748,637.38	456,926.57	591,636.36	448,909.10	250,133.33	1,748,637.38	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010203000	450,000.00	(26,500.00)	423,500.00	450,000.00	(26,500.00)	0.00	0.00	423,500.00	115,500.00	140,500.00	106,500.00	62,000.00	423,500.00	115,500.00	140,500.00	106,500.00	62,000.00	423,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	450,000.00	(450,000.00)	0.00	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010303001	450,000.00	(450,000.00)	0.00	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	450,000.00	(6,000.00)	450,000.00	450,000.00	(6,000.00)	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	450,000.00	(6,000.00)	450,000.00	450,000.00	(6,000.00)	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,867,000.00	323,768.50	2,960,768.50	2,867,000.00	323,768.50	0.00	0.00	2,960,768.50	0.00	0.00	0.00	0.00	2,960,768.50	0.00	0.00	0.00	0.00	2,960,768.50	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,867,000.00	323,768.50	2,960,768.50	2,867,000.00	323,768.50	0.00	0.00	2,960,768.50	0.00	0.00	0.00	0.00	2,960,768.50	0.00	0.00	0.00	0.00	2,960,768.50	0.00	0.00	0.00	0.00
Cash Gift	5010215000	360,000.00	24,750.00	404,750.00	360,000.00	24,750.00	0.00	0.00	404,750.00	0.00	0.00	0.00	0.00	404,750.00	0.00	0.00	0.00	0.00	404,750.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	360,000.00	24,750.00	404,750.00	360,000.00	24,750.00	0.00	0.00	404,750.00	0.00	0.00	0.00	0.00	404,750.00	0.00	0.00	0.00	0.00	404,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,876,051.00	208,051.00	2,876,051.00	2,876,051.00	208,051.00	0.00	0.00	2,876,051.00	0.00	2,876,051.00	0.00	0.00	2,876,051.00	0.00	2,876,051.00	0.00	0.00	2,876,051.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,876,051.00	208,051.00	2,876,051.00	2,876,051.00	208,051.00	0.00	0.00	2,876,051.00	0.00	2,876,051.00	0.00	0.00	2,876,051.00	0.00	2,876,051.00	0.00	0.00	2,876,051.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	360,000.00	715,425.00	1,095,425.00	360,000.00	715,425.00	0.00	0.00	1,095,425.00	0.00	0.00	0.00	0.00	1,095,425.00	0.00	0.00	0.00	0.00	1,095,425.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,095,425.00	1,095,425.00	0.00	1,095,425.00	0.00	0.00	1,095,425.00	0.00	0.00	0.00	0.00	1,095,425.00	0.00	0.00	0.00	0.00	1,095,425.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	360,000.00	(375,000.00)	5,000.00	360,000.00	(375,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	706,000.00	158,235.36	864,235.36	706,000.00	158,235.36	0.00	0.00	864,235.36	177,301.80	223,840.41	230,540.42	232,552.93	864,235.36	177,301.80	223,840.41	230,540.42	232,552.93	864,235.36	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010300000	90,000.00	28,664.51	118,664.51	90,000.00	28,664.51	0.00	0.00	118,664.51	23,000.00	29,700.00	22,200.00	43,764.51	118,664.51	23,000.00	29,700.00	22,200.00	43,764.51	118,664.51	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010300001	90,000.00	28,664.51	118,664.51	90,000.00	28,664.51	0.00	0.00	118,664.51	23,000.00	29,700.00	22,200.00	43,764.51	118,664.51	23,000.00	29,700.00	22,200.00	43,764.51	118,664.51	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010300000	106,000.00	135,270.85	241,270.85	106,000.00	135,270.85	0.00	0.00	241,270.85	131,301.80	168,340.41	162,340.42	179,286.42	241,270.85	131,301.80	168,340.41	162,340.42	179,286.42	241,270.85	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010300001	106,000.00	135,270.85	241,270.85	106,000.00	135,270.85	0.00	0.00	241,270.85	131,301.80	168,340.41	162,340.42	179,286.42	241,270.85	131,301.80	168,340.41	162,340.42	179,286.42	241,270.85	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums	5010304000	90,000.00	(5,700.00)	84,300.00	90,000.00	(5,700.00)	0.00	0.00	84,300.00	23,000.00	25,800.00	26,000.00	9,500.00	84,300.00	23,000.00	25,800.00	26,000.00	9,500.00	84,300.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	90,000.00	(5,700.00)	84,300.00	90,000.00	(5,700.00)	0.00	0.00	84,300.00	23,000.00	25,800.00	26,000.00	9,500.00	84,300.00	23,000.00	25,800.00	26,000.00	9,500.00	84,300.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	80,000.00	1,086,987.92	1,166,987.92	80,000.00	1,086,987.92	0.00	0.00	1,166,987.92	118,923.63	164,869.66	868,364.63	0.00	1,166,987.92	118,923.63	164,869.66	868,364.63	0.00	1,166,987.92	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010400000	0.00	1,131,987.92	1,131,987.92	0.00	1,131,987.92	0.00	0.00	1,131,987.92	118,923.63	144,869.66	868,364.63	0.00	1,131,987.92	118,923.63	144,869.66	868,364.63	0.00	1,131,987.92	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	0.00	1,131,987.92	1,131,987.92	0.00	1,131,987.92	0.00	0.00	1,131,987.92	118,923.63	144												

Department : National Economic and Development Authority (NEDA)

Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Adjustments			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	4th Quarter Ending Dec. 31	TOTAL	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 (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-18)	23	24	
Other Supplies and Materials Expenses	902098000	143,000.00	175,318.37	318,318.37	143,000.00	175,318.37	0.00	0.00	318,318.37	88,682.64	162,047.73	22,110.00	45,278.00	318,318.37	88,682.64	162,047.73	22,110.00	45,278.00	318,318.37	0.00	0.00	0.00	0.00	
Utility Expenses	902040000	926,000.00	1,050,622.66	1,976,622.66	926,000.00	1,050,622.66	0.00	0.00	1,976,622.66	657,075.36	859,256.44	319,981.23	140,309.90	1,976,622.66	657,075.36	859,256.44	319,981.23	140,309.90	1,976,622.66	0.00	0.00	0.00	0.00	
Water Expenses	9020401000	266,000.00	(156,861.20)	139,138.80	266,000.00	(156,861.20)	0.00	0.00	139,138.80	47,706.30	55,412.20	26,827.80	6,360.90	136,136.90	47,706.30	55,412.20	26,827.80	6,360.90	136,136.90	0.00	0.00	0.00	0.00	
Electricity Expenses	9020402000	626,000.00	1,210,483.86	1,836,483.86	626,000.00	1,210,483.86	0.00	0.00	1,836,483.86	569,367.19	803,844.24	291,353.43	133,919.00	1,836,483.86	569,367.19	803,844.24	291,353.43	133,919.00	1,836,483.86	0.00	0.00	0.00	0.00	
Communication Expenses	902050000	806,000.00	(226,341.90)	609,658.10	806,000.00	(226,341.90)	0.00	0.00	609,658.10	249,321.33	209,593.11	102,082.79	49,661.27	609,658.10	249,321.33	209,593.11	102,082.79	49,661.27	609,658.10	0.00	0.00	0.00	0.00	
Postage and Courier Services	9020901000	22,000.00	149,863.00	171,863.00	22,000.00	149,863.00	0.00	0.00	171,863.00	74,949.00	48,631.00	26,216.00	20,067.00	171,863.00	74,949.00	48,631.00	26,216.00	20,067.00	171,863.00	0.00	0.00	0.00	0.00	
Telephone Expenses	9020503000	907,000.00	(294,437.92)	212,562.08	907,000.00	(294,437.92)	0.00	0.00	212,562.08	78,639.41	60,969.11	31,367.26	21,666.27	212,562.08	78,639.41	60,969.11	31,367.26	21,666.27	212,562.08	0.00	0.00	0.00	0.00	
Mobile	9020503001	267,000.00	(157,779.76)	109,220.22	267,000.00	(157,779.76)	0.00	0.00	109,220.22	36,396.87	37,498.00	15,000.00	16,425.35	109,220.22	36,396.87	37,498.00	15,000.00	16,425.35	109,220.22	0.00	0.00	0.00	0.00	
Landline	9020503002	240,000.00	(136,688.14)	103,311.86	240,000.00	(136,688.14)	0.00	0.00	103,311.86	42,342.44	43,471.11	12,367.29	5,171.02	103,311.86	42,342.44	43,471.11	12,367.29	5,171.02	103,311.86	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	9020503000	307,000.00	(81,796.58)	225,203.42	307,000.00	(81,796.58)	0.00	0.00	225,203.42	79,893.50	42,509.50	7,998.50	0.00	225,203.42	79,893.50	42,509.50	7,998.50	0.00	225,203.42	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	9021000000	92,000.00	14,700.00	106,700.00	92,000.00	14,700.00	0.00	0.00	106,700.00	18,400.00	26,100.00	36,800.00	16,400.00	106,700.00	18,400.00	26,100.00	36,800.00	16,400.00	106,700.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	9021000000	92,000.00	14,700.00	106,700.00	92,000.00	14,700.00	0.00	0.00	106,700.00	18,400.00	26,100.00	36,800.00	16,400.00	106,700.00	18,400.00	26,100.00	36,800.00	16,400.00	106,700.00	0.00	0.00	0.00	0.00	
General Services	9021200000	9,091,000.00	(1,904,399.96)	7,186,600.02	9,091,000.00	(1,904,399.96)	0.00	0.00	7,186,600.02	2,935,581.78	2,397,536.75	1,862,439.41	391,049.08	7,186,600.02	2,935,581.78	2,397,536.75	1,862,439.41	391,049.08	7,186,600.02	0.00	0.00	0.00	0.00	
Janitorial Services	9021202000	893,000.00	(161,471.36)	731,528.64	893,000.00	(161,471.36)	0.00	0.00	731,528.64	252,300.90	244,794.96	234,462.75	0.00	731,528.64	252,300.90	244,794.96	234,462.75	0.00	731,528.64	0.00	0.00	0.00	0.00	
Security Services	9021203000	3,200,000.00	(543,793.41)	2,656,206.59	3,200,000.00	(543,793.41)	0.00	0.00	2,656,206.59	837,481.94	880,108.34	938,616.31	0.00	2,656,206.59	837,481.94	880,108.34	938,616.31	0.00	2,656,206.59	0.00	0.00	0.00	0.00	
Other General Services	9021299000	4,998,000.00	(1,166,135.21)	3,798,864.79	4,998,000.00	(1,166,135.21)	0.00	0.00	3,798,864.79	1,445,796.84	1,272,695.42	689,360.35	391,049.08	3,798,864.79	1,445,796.84	1,272,695.42	689,360.35	391,049.08	3,798,864.79	0.00	0.00	0.00	0.00	
Other General Services	9021299009	4,998,000.00	(1,166,135.21)	3,798,864.79	4,998,000.00	(1,166,135.21)	0.00	0.00	3,798,864.79	1,445,796.84	1,272,695.42	689,360.35	391,049.08	3,798,864.79	1,445,796.84	1,272,695.42	689,360.35	391,049.08	3,798,864.79	0.00	0.00	0.00	0.00	
Repairs and Maintenance	9021300000	0.00	90,360.99	90,360.99	0.00	90,360.99	0.00	0.00	90,360.99	9,300.00	37,779.00	36,290.59	7,000.00	90,360.99	9,300.00	37,779.00	36,290.59	7,000.00	90,360.99	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	9021300000	0.00	36,600.00	36,600.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00	26,400.00	12,300.00	0.00	36,600.00	0.00	26,400.00	12,300.00	0.00	36,600.00	0.00	0.00	0.00	0.00	
Office Equipment	9021306002	0.00	36,600.00	36,600.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00	26,400.00	12,300.00	0.00	36,600.00	0.00	26,400.00	12,300.00	0.00	36,600.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	9021306000	0.00	51,760.99	51,760.99	0.00	51,760.99	0.00	0.00	51,760.99	9,300.00	11,379.00	24,090.59	7,000.00	51,760.99	9,300.00	11,379.00	24,090.59	7,000.00	51,760.99	0.00	0.00	0.00	0.00	
Motor Vehicles	9021306001	0.00	51,760.99	51,760.99	0.00	51,760.99	0.00	0.00	51,760.99	9,300.00	11,379.00	24,090.59	7,000.00	51,760.99	9,300.00	11,379.00	24,090.59	7,000.00	51,760.99	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	9021500000	593,000.00	(162,461.54)	430,538.46	593,000.00	(162,461.54)	0.00	0.00	430,538.46	195,401.82	196,421.02	98,726.62	0.00	430,538.46	195,401.82	196,421.02	98,726.62	0.00	430,538.46	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	9021503000	406,000.00	(136,930.90)	269,069.10	406,000.00	(136,930.90)	0.00	0.00	269,069.10	141,515.90	31,170.00	93,375.00	0.00	269,069.10	141,515.90	31,170.00	93,375.00	0.00	269,069.10	0.00	0.00	0.00	0.00	
Insurance Expenses	9021503000	187,000.00	(22,512.04)	134,487.96	187,000.00	(22,512.04)	0.00	0.00	134,487.96	53,896.32	75,251.02	5,360.62	0.00	134,487.96	53,896.32	75,251.02	5,360.62	0.00	134,487.96	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	9029900000	14,435,000.00	82,542.00	14,517,542.00	14,435,000.00	82,542.00	0.00	0.00	14,517,542.00	4,386,962.00	5,863,315.00	1,937,605.00	2,454,660.00	14,517,542.00	4,386,962.00	5,863,315.00	1,937,605.00	2,454,660.00	14,517,542.00	0.00	0.00	0.00	0.00	
Advertising Expenses	9029901000	8,000.00	11,180.00	19,180.00	8,000.00	11,180.00	0.00	0.00	19,180.00	7,300.00	9,180.00	2,600.00	0.00	19,180.00	7,300.00	9,180.00	2,600.00	0.00	19,180.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	9029903000	3,000.00	24,600.00	27,600.00	3,000.00	24,600.00	0.00	0.00	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	
Representation Expenses	9029903000	160,000.00	(76,973.00)	83,027.00	160,000.00	(76,973.00)	0.00	0.00	83,027.00	43,027.00	15,000.00	10,000.00	0.00	83,027.00	43,027.00	15,000.00	10,000.00	0.00	83,027.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	9029904000	93,000.00	(30,600.00)	22,500.00	93,000.00	(30,600.00)	0.00	0.00	22,500.00	7,800.00	7,800.00	7,800.00	0.00	22,500.00	7,800.00	7,800.00	7,800.00	0.00	22,500.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	9029905000	14,186,000.00	91,865.00	14,277,865.00	14,186,000.00	91,865.00	0.00	0.00	14,277,865.00	4,270,315.00	5,816,625.00	1,937,605.00	2,455,310.00	14,277,865.00	4,270,315.00	5,816,625.00	1,937,605.00	2,455,310.00	14,277,865.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	9029905001	14,186,000.00	91,865.00	14,277,865.00	14,186,000.00	91,865.00	0.00	0.00	14,277,865.00	4,270,315.00	5,816,625.00	1,937,605.00	2,455,310.00	14,277,865.00	4,270,315.00	5,816,625.00	1,937,605.00	2,455,310.00	14,277,865.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	9029909000	18,000.00	62,370.00	80,370.00	18,000.00	62,370.00	0.00	0.00	80,370.00	58,620.00	15,000.00	5,000.00	1,750.00	80,370.00	58,620.00	15,000.00	5,000.00	1,750.00	80,370.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	9029909009	18,000.00	62,370.00	80,370.00	18,000.00	62,370.00	0.00	0.00	80,370.00	58,620.00	15,000.00	5,000.0												

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 597	2022-01-11	Specific Budgets of National Government Agencies	101101	42,051,000.00	33,772,000.00	0.00	0.00	75,823,000.00	0.00	0.00	0.00	0.00	0.00	42,051,000.00	33,772,000.00	0.00	0.00	75,823,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 597	2022-01-11	Retirement and Life Insurance Premiums	104102	3,839,000.00	0.00	0.00	0.00	3,839,000.00	0.00	0.00	0.00	0.00	0.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00
	Sub-Total				45,890,000.00	33,772,000.00	0.00	0.00	79,662,000.00	0.00	0.00	0.00	0.00	0.00	45,890,000.00	33,772,000.00	0.00	0.00	79,662,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					45,890,000.00	33,772,000.00	0.00	0.00	79,662,000.00	0.00	0.00	0.00	0.00	0.00	45,890,000.00	33,772,000.00	0.00	0.00	79,662,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	42,051,000.00	33,772,000.00	0.00	0.00	75,823,000.00	0.00	0.00	0.00	0.00	0.00	42,051,000.00	33,772,000.00	0.00	0.00	75,823,000.00
	Retirement and Life Insurance Premiums			104102	3,839,000.00	0.00	0.00	0.00	3,839,000.00	0.00	0.00	0.00	0.00	0.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00

Certified Correct:

GASIC GENELENE MAGPANTAY

Budget Officer

Date: 2023-01-16 10:02:30

Certified Correct:

BACULO MA. LYRA ESPIRITU

Chief Accountant

Date: 2023-01-16 10:02:30

Recommending Approval:

RIOFLORIDO LENI ROCHA

Regional Director

Date: 2023-01-16 10:13:47

Approved By:

ESTANDARTE DENISE CARLA CUARESMA

Chief Budget Division

Date: 2023-01-24 09:01:24