

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 : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IV-B
Organization Code (UACS) : 34 009 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		Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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 (18-29)(29+34)			
		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=(5-10)	22=(6-10)	23	24	
SUMMARY		76,248,000.00	n/a	76,248,000.00	76,248,000.00	0.00	0.00	0.00	76,248,000.00	20,010,628.41	0.00	0.00	0.00	20,010,628.41	20,010,628.41	0.00	0.00	0.00	0.00	20,010,628.41	0.00	56,237,371.59	0.00	0.00
A. AGENCY SPECIFIC BUDGET		72,670,000.00	0.00	72,670,000.00	72,670,000.00	0.00	0.00	0.00	72,670,000.00	18,910,668.17	0.00	0.00	0.00	18,910,668.17	18,910,668.17	0.00	0.00	0.00	0.00	18,910,668.17	0.00	53,759,331.83	0.00	0.00
Personnel Services		38,888,000.00	0.00	38,888,000.00	38,888,000.00	0.00	0.00	0.00	38,888,000.00	10,468,248.60	0.00	0.00	0.00	10,468,248.60	10,468,248.60	0.00	0.00	0.00	0.00	10,468,248.60	0.00	28,420,751.40	0.00	0.00
Salaries and Wages	501010000	29,807,000.00	0.00	29,807,000.00	29,807,000.00	0.00	0.00	0.00	29,807,000.00	9,261,084.34	0.00	0.00	0.00	9,261,084.34	9,261,084.34	0.00	0.00	0.00	0.00	9,261,084.34	0.00	20,546,915.66	0.00	0.00
Salaries and Wages - Regular	501010100	29,807,000.00	0.00	29,807,000.00	29,807,000.00	0.00	0.00	0.00	29,807,000.00	9,261,084.34	0.00	0.00	0.00	9,261,084.34	9,261,084.34	0.00	0.00	0.00	0.00	9,261,084.34	0.00	20,546,915.66	0.00	0.00
Basic Salary - Civilian	501010101	29,807,000.00	0.00	29,807,000.00	29,807,000.00	0.00	0.00	0.00	29,807,000.00	9,261,084.34	0.00	0.00	0.00	9,261,084.34	9,261,084.34	0.00	0.00	0.00	0.00	9,261,084.34	0.00	20,546,915.66	0.00	0.00
Other Compensation	501030000	8,508,000.00	0.00	8,508,000.00	8,508,000.00	0.00	0.00	0.00	8,508,000.00	1,024,500.00	0.00	0.00	0.00	1,024,500.00	1,024,500.00	0.00	0.00	0.00	0.00	1,024,500.00	0.00	7,483,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501030100	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	564,000.00	0.00	0.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	0.00	564,000.00	0.00	1,164,000.00	0.00	0.00
PERA - Civilian	501030101	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	564,000.00	0.00	0.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	0.00	564,000.00	0.00	1,164,000.00	0.00	0.00
Representation Allowance (RA)	501020200	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	130,500.00	0.00	0.00	0.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	130,500.00	0.00	199,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Communication Allowance (CA)	501020400	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Clothing/Uniform Allowance	501024000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00	0.00	102,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501024001	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00	0.00	102,000.00	0.00	0.00
Year End Bonus	501014000	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484,000.00	0.00	0.00
Bonus - Civilian	501014001	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484,000.00	0.00	0.00
Cash Gift	501015000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Cash Gift - Civilian	501015001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501018000	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501018001	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484,000.00	0.00	0.00
Other Bonuses and Allowances	501039000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Personal Benefit Contributions	501030000	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	182,664.26	0.00	0.00	0.00	182,664.26	182,664.26	0.00	0.00	0.00	0.00	182,664.26	0.00	325,335.74	0.00	0.00
Pag-IBIG Contributions	501030200	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00	0.00	0.00	0.00	28,200.00	0.00	57,800.00	0.00	0.00
Pag-IBIG - Civilian	501030201	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00	0.00	0.00	0.00	28,200.00	0.00	57,800.00	0.00	0.00
PhilHealth Contributions	501030300	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	130,264.26	0.00	0.00	0.00	130,264.26	130,264.26	0.00	0.00	0.00	0.00	130,264.26	0.00	206,735.74	0.00	0.00
PhilHealth - Civilian	501030301	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	130,264.26	0.00	0.00	0.00	130,264.26	130,264.26	0.00	0.00	0.00	0.00	130,264.26	0.00	206,735.74	0.00	0.00
Employee Compensation Insurance Premiums (ECP)	501030400	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00	0.00	61,800.00	0.00	0.00
ECP - Civilian	501030401	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00	0.00	61,800.00	0.00	0.00
Other Personal Benefits	501040000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Other Personal Benefits	501040000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501048010	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Maintenance and Other Operating Expenses		33,772,000.00	0.00	33,772,000.00	33,772,000.00	0.00	0.00	0.00	33,772,000.00	8,442,419.57	0.00	0.00	0.00	8,442,419.57	8,442,419.57	0.00	0.00	0.00	0.00	8,442,419.57	0.00	25,329,580.43	0.00	0.00
Traveling Expenses	502010000	5,099,000.00	(386,731.73)	4,712,268.27	5,099,000.00	(386,731.73)	0.00	0.00	4,712,268.27	1,045,027.20	0.00	0.00	0.00	1,045,027.20	1,045,027.20	0.00	0.00	0.00	0.00	1,045,027.20	0.00	3,672,241.07	0.00	0.00
Traveling Expenses - Local	502010100	5,099,000.00	(386,731.73)	4,712,268.27	5,099,000.00	(386,731.73)	0.00	0.00	4,712,268.27	1,045,027.20	0.00	0.00	0.00	1,045,027.20	1,045,027.20	0.00	0.00	0.00	0.00	1,045,027.20	0.00	3,672,241.07	0.00	0.00
Training and Scholarship Expenses	502030000	1,618,000.00	0.00	1,618,000.00	1,618,000.00	0.00	0.00	0.00	1,618,000.00	479,920.00	0.00	0.00	0.00	479,920.00	479,920.00	0.00	0.00	0.00	0.00	479,920.00	0.00	1,138,080.00	0.00	0.00
Training Expenses	502030100	1,6																						

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IV-B
 Organization Code (UACS) : 04 000 0308017
 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		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 (15-20) (21-24)		
																						Die and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(-7)-0+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Communication Expenses	502060000	145,000.00	74,468.85	219,468.85	145,000.00	74,468.85	0.00	0.00	219,468.85	172,154.74	0.00	0.00	0.00	172,154.74	172,154.74	0.00	0.00	0.00	0.00	172,154.74	3.00	47,314.11	0.00	0.00
Postage and Courier Services	502060100	22,000.00	27,219.00	49,219.00	22,000.00	27,219.00	0.00	0.00	49,219.00	49,219.00	0.00	0.00	0.00	49,219.00	49,219.00	0.00	0.00	0.00	0.00	49,219.00	3.00	0.00	0.00	0.00
Telephone Expenses	502060200	108,000.00	10,693.82	118,693.82	108,000.00	10,693.82	0.00	0.00	118,693.82	74,379.71	0.00	0.00	0.00	74,379.71	74,379.71	0.00	0.00	0.00	0.00	74,379.71	3.00	44,314.11	0.00	0.00
Mobile	502060201	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	37,685.89	0.00	0.00	0.00	37,685.89	37,685.89	0.00	0.00	0.00	0.00	37,685.89	3.00	44,314.11	0.00	0.00
Landline	502060202	26,000.00	10,693.82	36,693.82	26,000.00	10,693.82	0.00	0.00	36,693.82	36,693.82	0.00	0.00	0.00	36,693.82	36,693.82	0.00	0.00	0.00	0.00	36,693.82	3.00	0.00	0.00	0.00
Internet Subscription Expenses	502060300	12,000.00	36,556.03	48,556.03	12,000.00	36,556.03	0.00	0.00	48,556.03	48,556.03	0.00	0.00	0.00	48,556.03	48,556.03	0.00	0.00	0.00	0.00	48,556.03	3.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502060400	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3,000.00	0.00	0.00
Confidential Intelligence and Extraordinary Expenses	502160000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	3.00	98,100.00	0.00	0.00
Extrabudgetary and Miscellaneous Expenses	502160200	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	3.00	98,100.00	0.00	0.00
General Services	502130000	5,876,000.00	268,082.81	6,144,082.81	5,876,000.00	268,082.81	0.00	0.00	6,144,082.81	2,850,916.62	0.00	0.00	0.00	2,850,916.62	2,850,916.62	0.00	0.00	0.00	0.00	2,850,916.62	3.00	3,293,066.99	0.00	0.00
Janitorial Services	502130200	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	201,155.28	0.00	0.00	0.00	201,155.28	201,155.28	0.00	0.00	0.00	0.00	201,155.28	3.00	665,844.72	0.00	0.00
Security Services	502130300	500,000.00	268,082.81	768,082.81	500,000.00	268,082.81	0.00	0.00	768,082.81	768,082.81	0.00	0.00	0.00	768,082.81	768,082.81	0.00	0.00	0.00	0.00	768,082.81	3.00	0.00	0.00	0.00
Other General Services	502139900	4,509,000.00	0.00	4,509,000.00	4,509,000.00	0.00	0.00	0.00	4,509,000.00	1,881,278.73	0.00	0.00	0.00	1,881,278.73	1,881,278.73	0.00	0.00	0.00	0.00	1,881,278.73	3.00	2,627,721.27	0.00	0.00
Other General Services	502199909	4,509,000.00	0.00	4,509,000.00	4,509,000.00	0.00	0.00	0.00	4,509,000.00	1,881,278.73	0.00	0.00	0.00	1,881,278.73	1,881,278.73	0.00	0.00	0.00	0.00	1,881,278.73	3.00	2,627,721.27	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502160000	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	228,778.67	0.00	0.00	0.00	228,778.67	228,778.67	0.00	0.00	0.00	0.00	228,778.67	3.00	334,221.33	0.00	0.00
Fidelity Bond Premiums	502160200	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	143,199.11	0.00	0.00	0.00	143,199.11	143,199.11	0.00	0.00	0.00	0.00	143,199.11	3.00	262,800.89	0.00	0.00
Insurance Expenses	502160300	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	85,579.56	0.00	0.00	0.00	85,579.56	85,579.56	0.00	0.00	0.00	0.00	85,579.56	3.00	71,632.44	0.00	0.00
Other Maintenance and Operating Expenses	502060000	18,605,000.00	(247,973.46)	18,357,026.54	18,605,000.00	(247,973.46)	0.00	0.00	18,357,026.54	2,775,714.14	0.00	0.00	0.00	2,775,714.14	2,775,714.14	0.00	0.00	0.00	0.00	2,775,714.14	3.00	15,581,312.40	0.00	0.00
Advertising Expenses	502060100	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	8,000.00	0.00	0.00
Printing and Publication Expenses	502060200	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3,000.00	0.00	0.00
Representation Expenses	502060300	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	3.00	123,000.00	0.00	0.00
Transportation and Delivery Expenses	502060400	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	3.00	214,500.00	0.00	0.00
Rent/Lease Expenses	502060500	18,196,000.00	(268,082.81)	17,927,917.19	18,196,000.00	(268,082.81)	0.00	0.00	17,927,917.19	2,695,104.99	0.00	0.00	0.00	2,695,104.99	2,695,104.99	0.00	0.00	0.00	0.00	2,695,104.99	3.00	15,232,812.40	0.00	0.00
Rent - Building and Structures	502060501	18,196,000.00	(268,082.81)	17,927,917.19	18,196,000.00	(268,082.81)	0.00	0.00	17,927,917.19	2,695,104.99	0.00	0.00	0.00	2,695,104.99	2,695,104.99	0.00	0.00	0.00	0.00	2,695,104.99	3.00	15,232,812.40	0.00	0.00
Other Maintenance and Operating Expenses	502060600	20,109.15	38,109.15	58,218.30	20,109.15	38,109.15	0.00	0.00	58,218.30	38,109.15	0.00	0.00	0.00	38,109.15	38,109.15	0.00	0.00	0.00	0.00	38,109.15	3.00	20,109.15	0.00	0.00
Other Maintenance and Operating Expenses	502060609	18,000.00	20,109.15	38,109.15	18,000.00	20,109.15	0.00	0.00	38,109.15	38,109.15	0.00	0.00	0.00	38,109.15	38,109.15	0.00	0.00	0.00	0.00	38,109.15	3.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	1,099,980.24	0.00	0.00	0.00	1,099,980.24	1,099,980.24	0.00	0.00	0.00	0.00	1,099,980.24	3.00	2,478,019.76	0.00	0.00
Retirement and Life Insurance Premiums		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	1,099,980.24	0.00	0.00	0.00	1,099,980.24	1,099,980.24	0.00	0.00	0.00	0.00	1,099,980.24	3.00	2,478,019.76	0.00	0.00
GRAND TOTAL		76,248,000.00	144	76,248,000.00	76,248,000.00	0.00	0.00	0.00	76,248,000.00	20,010,628.41	0.00	0.00	0.00	20,010,628.41	20,010,628.41	0.00	0.00	0.00	0.00	20,010,628.41	3.00	56,237,371.59	0.00	0.00

GENELINE M. GASIC
 Budget Officer
 Date: May 25, 2021

MA. LYRNE BACULO
 Chief Accountant
 Date: May 25, 2021

JENI R. RIOFLORIDO
 Regional Director
 Date: May 25, 2021

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