


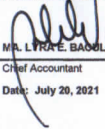
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY CATEGORY OF EXPENDITURES
As at the Quarter Ending June 30, 2021

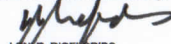
Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - IV-B
Organization Code (UACS): 24 008 0500017
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign 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				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 (15-22)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-18)	23	24
SUMMARY		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATIONS		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	
Agency Specific Budget		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	
Personnel Services		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	
Salaries and Wages	501010000	6,955.66	0.00	6,955.66	6,955.66	0.00	0.00	6,955.66	0.00	6,955.66	0.00	0.00	6,955.66	0.00	6,955.66	0.00	0.00	6,955.66	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010100	6,955.66	0.00	6,955.66	6,955.66	0.00	0.00	6,955.66	0.00	6,955.66	0.00	0.00	6,955.66	0.00	6,955.66	0.00	0.00	6,955.66	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	6,955.66	0.00	6,955.66	6,955.66	0.00	0.00	6,955.66	0.00	6,955.66	0.00	0.00	6,955.66	0.00	6,955.66	0.00	0.00	6,955.66	0.00	0.00	0.00	0.00	
Other Compensation	501020000	79,924.22	0.00	79,924.22	79,924.22	0.00	0.00	79,924.22	0.00	79,924.22	0.00	0.00	79,924.22	0.00	79,924.22	0.00	0.00	79,924.22	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	19,924.22	0.00	19,924.22	19,924.22	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	19,924.22	0.00	19,924.22	19,924.22	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029902	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501049900	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049901	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		91,079.88	0.00	91,079.88	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	91,079.88	0.00	0.00	91,079.88	0.00	0.00	0.00	0.00	


GENELENE M. GASIC
Budget Officer
Date: July 20, 2021


M.L. FRA E. BAMBULO
Chief Accountant
Date: July 20, 2021


LEN R. RIOFIORIDO
Regional Director
Date: July 20, 2021

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