

SUMMARY OF APPLICATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE SUBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IV-B
 Organization Code (UACS) : 24 008 030001F
 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

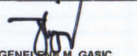
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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 (18-20)-(23-24)	
		3	4	5(3+4)	6	7	8	9	10(8+(-7)-9)	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16-17+18-19)	21(5-10)	22(10-15)	23	24
SUMMARY		78,248,000.00	0.00	78,248,000.00	78,248,000.00	0.00	0.00	0.00	78,248,000.00	20,010,628.41	23,910,718.15	0.00	0.00	43,921,346.56	20,010,628.41	23,910,718.15	0.00	0.00	43,921,346.56	0.00	52,328,653.44	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	18,910,666.17	23,052,811.08	0.00	0.00	41,963,477.25	18,910,666.17	23,052,811.08	0.00	0.00	41,963,477.25	0.00	30,706,720.75	0.00	0.00
Personnel Services		38,898,000.00	0.00	38,898,000.00	38,898,000.00	0.00	0.00	0.00	38,898,000.00	10,486,248.60	11,345,656.98	0.00	0.00	21,831,905.58	10,486,248.60	11,345,656.98	0.00	0.00	21,831,905.58	0.00	17,084,084.42	0.00	0.00
Salaries and Wages	010100000	29,807,000.00	(95,252.00)	29,751,748.00	29,807,000.00	(95,252.00)	0.00	0.00	29,751,748.00	9,261,084.34	7,979,697.97	0.00	0.00	17,240,782.31	9,261,084.34	7,979,697.97	0.00	0.00	17,240,782.31	0.00	12,510,985.69	0.00	0.00
Salaries and Wages - Regular	010101000	29,807,000.00	(95,252.00)	29,751,748.00	29,807,000.00	(95,252.00)	0.00	0.00	29,751,748.00	9,261,084.34	7,979,697.97	0.00	0.00	17,240,782.31	9,261,084.34	7,979,697.97	0.00	0.00	17,240,782.31	0.00	12,510,985.69	0.00	0.00
Basic Salary - Civilian	010101001	29,807,000.00	(95,252.00)	29,751,748.00	29,807,000.00	(95,252.00)	0.00	0.00	29,751,748.00	9,261,084.34	7,979,697.97	0.00	0.00	17,240,782.31	9,261,084.34	7,979,697.97	0.00	0.00	17,240,782.31	0.00	12,510,985.69	0.00	0.00
Other Compensation	010200000	8,508,000.00	85,252.00	8,593,252.00	8,508,000.00	85,252.00	0.00	0.00	8,593,252.00	1,024,900.00	3,217,752.00	0.00	0.00	4,242,252.00	1,024,900.00	3,217,752.00	0.00	0.00	4,242,252.00	0.00	4,321,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	010201000	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	964,000.00	496,000.00	0.00	0.00	1,020,000.00	964,000.00	496,000.00	0.00	0.00	1,020,000.00	0.00	708,000.00	0.00	0.00
PERA - Civilian	010201001	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	964,000.00	496,000.00	0.00	0.00	1,020,000.00	964,000.00	496,000.00	0.00	0.00	1,020,000.00	0.00	708,000.00	0.00	0.00
Representation Allowance (RA)	010202000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	130,500.00	130,500.00	0.00	0.00	251,000.00	130,500.00	130,500.00	0.00	0.00	251,000.00	0.00	79,000.00	0.00	0.00
Transportation Allowance (TA)	010203000	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	330,000.00	0.00	0.00
Transportation Allowance (TA)	010203001	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	330,000.00	0.00	0.00
Clothing/Uniform Allowance	010204000	432,000.00	18,000.00	450,000.00	432,000.00	18,000.00	0.00	0.00	450,000.00	330,000.00	120,000.00	0.00	0.00	450,000.00	330,000.00	120,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	010204001	432,000.00	18,000.00	450,000.00	432,000.00	18,000.00	0.00	0.00	450,000.00	330,000.00	120,000.00	0.00	0.00	450,000.00	330,000.00	120,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Year End Bonus	010214000	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	2,484,000.00	0.00	0.00
Bonus - Civilian	010214001	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	2,484,000.00	0.00	0.00
Cash Gift	010219000	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	360,000.00	0.00	0.00
Cash Gift - Civilian	010219001	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	360,000.00	0.00	0.00
Mid-Year Bonus - Civilian	010219000	2,484,000.00	37,252.00	2,521,252.00	2,484,000.00	37,252.00	0.00	0.00	2,521,252.00	0.00	2,521,252.00	0.00	0.00	2,521,252.00	0.00	2,521,252.00	0.00	0.00	2,521,252.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	010219001	2,484,000.00	37,252.00	2,521,252.00	2,484,000.00	37,252.00	0.00	0.00	2,521,252.00	0.00	2,521,252.00	0.00	0.00	2,521,252.00	0.00	2,521,252.00	0.00	0.00	2,521,252.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	010296000	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	360,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	010296012	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	360,000.00	0.00	0.00
Personal Benefit Contributions	010300000	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	162,864.28	146,207.01	0.00	0.00	330,871.27	162,864.28	146,207.01	0.00	0.00	330,871.27	0.00	171,128.73	0.00	0.00
Pag-IBIG Contributions	010302000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	28,200.00	23,000.00	0.00	0.00	51,200.00	28,200.00	23,000.00	0.00	0.00	51,200.00	0.00	34,800.00	0.00	0.00
Pag-IBIG - Civilian	010302001	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	28,200.00	23,000.00	0.00	0.00	51,200.00	28,200.00	23,000.00	0.00	0.00	51,200.00	0.00	34,800.00	0.00	0.00
PhilHealth Contributions	010303000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	132,664.28	108,407.01	0.00	0.00	238,871.27	132,664.28	108,407.01	0.00	0.00	238,871.27	0.00	97,328.73	0.00	0.00
PhilHealth - Civilian	010303001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	132,664.28	108,407.01	0.00	0.00	238,871.27	132,664.28	108,407.01	0.00	0.00	238,871.27	0.00	97,328.73	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	010304000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	24,200.00	16,800.00	0.00	0.00	41,000.00	24,200.00	16,800.00	0.00	0.00	41,000.00	0.00	45,000.00	0.00	0.00
ECIP - Civilian	010304001	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	24,200.00	16,800.00	0.00	0.00	41,000.00	24,200.00	16,800.00	0.00	0.00	41,000.00	0.00	45,000.00	0.00	0.00
Other Personnel Benefits	010400000	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	75,000.00	0.00	0.00
Other Personnel Benefits	010400000	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	75,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	010408010	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	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	11,706,954.10	0.00	0.00	20,149,373.67	8,442,419.57	11,706,954.10	0.00	0.00	20,149,373.67	0.00	18,622,626.33	0.00	0.00
Traveling Expenses	020100000	5,059,000.00	(1,697,017.96)	3,491,882.01	5,059,000.00	(1,697,017.96)	0.00	0.00	3,491,882.01	1,045,027.20	1,185,375.78	0.00	0.00	2,230,402.98	1,045,027.20	1,185,375.78	0.00	0.00	2,230,402.98	0.00	1,171,579.03	0.00	0.00
Traveling Expenses - Local	020101000	5,059,000.00	(1,697,017.96)	3,491,882.01	5,059,000.00	(1,697,017.96)	0.00	0.00	3,491,882.01	1,045,027.20	1,185,375.78	0.00	0.00	2,230,402.98	1,045,027.20	1,185,375.78	0.00	0.00	2,230,402.98	0.00	1,171,579.03	0.00	0.00
Training and Scholarship Expenses	020200000	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	539,959.88	0.00	0.00	1,019,879.88	479,920.00	539,959.							

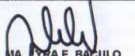
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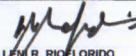
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses	02050000	145,000.00	249,682.81	394,682.81	145,000.00	249,682.81	0.00	0.00	394,682.81	172,154.74	129,480.20	0.00	0.00	311,634.94	172,154.74	129,480.20	0.00	0.00	311,634.94	0.00	83,047.87	0.00	0.00
Postage and Courier Services	02050100	22,000.00	94,802.50	116,802.50	22,000.00	94,802.50	0.00	0.00	116,802.50	40,219.00	40,594.50	0.00	0.00	80,813.50	40,219.00	40,594.50	0.00	0.00	80,813.50	0.00	27,219.00	0.00	0.00
Telephone Expenses	02050200	108,000.00	48,180.24	156,180.24	108,000.00	48,180.24	0.00	0.00	156,180.24	74,379.71	85,527.89	0.00	0.00	139,907.40	74,379.71	85,527.89	0.00	0.00	139,907.40	0.00	16,272.84	0.00	0.00
Mobile	02050201	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	37,689.89	38,735.09	0.00	0.00	76,424.98	37,689.89	38,735.09	0.00	0.00	76,424.98	0.00	5,679.02	0.00	0.00
Landline	02050202	26,000.00	48,180.24	74,180.24	26,000.00	48,180.24	0.00	0.00	74,180.24	36,690.82	28,792.80	0.00	0.00	65,481.62	36,690.82	28,792.80	0.00	0.00	65,481.62	0.00	10,693.82	0.00	0.00
Internet Subscription Expenses	02050300	12,000.00	109,700.07	121,700.07	12,000.00	109,700.07	0.00	0.00	121,700.07	48,556.03	33,588.01	0.00	0.00	82,144.04	48,556.03	33,588.01	0.00	0.00	82,144.04	0.00	36,566.03	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	02050400	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	3,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	17,900.00	29,100.00	0.00	0.00	47,000.00	17,900.00	29,100.00	0.00	0.00	47,000.00	0.00	89,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	17,900.00	29,100.00	0.00	0.00	47,000.00	17,900.00	29,100.00	0.00	0.00	47,000.00	0.00	89,000.00	0.00	0.00
General Services	502120000	5,876,000.00	1,665,293.04	7,541,293.04	5,876,000.00	1,665,293.04	0.00	0.00	7,541,293.04	2,850,511.82	3,586,729.07	0.00	0.00	6,437,240.89	2,850,511.82	3,586,729.07	0.00	0.00	6,437,240.89	0.00	1,104,047.35	0.00	0.00
Janitorial Services	502120000	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	201,155.28	289,062.93	0.00	0.00	490,218.21	201,155.28	289,062.93	0.00	0.00	490,218.21	0.00	379,781.79	0.00	0.00
Security Services	502120300	500,000.00	1,665,293.04	2,165,293.04	500,000.00	1,665,293.04	0.00	0.00	2,165,293.04	768,082.61	1,129,127.82	0.00	0.00	1,897,210.43	768,082.61	1,129,127.82	0.00	0.00	1,897,210.43	0.00	296,082.61	0.00	0.00
Other General Services	502129000	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	2,171,538.32	0.00	0.00	4,052,817.05	1,881,278.73	2,171,538.32	0.00	0.00	4,052,817.05	0.00	456,182.95	0.00	0.00
Other General Services	502129099	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	2,171,538.32	0.00	0.00	4,052,817.05	1,881,278.73	2,171,538.32	0.00	0.00	4,052,817.05	0.00	456,182.95	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	228,778.67	101,074.00	0.00	0.00	329,852.67	228,778.67	101,074.00	0.00	0.00	329,852.67	0.00	233,147.33	0.00	0.00
Fidelity Bond Premiums	502150200	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	143,189.11	87,350.00	0.00	0.00	210,549.11	143,189.11	87,350.00	0.00	0.00	210,549.11	0.00	186,450.89	0.00	0.00
Insurance Expenses	502150300	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	85,579.56	33,724.00	0.00	0.00	119,303.56	85,579.56	33,724.00	0.00	0.00	119,303.56	0.00	37,696.44	0.00	0.00
Other Maintenance and Operating Expenses	02050000	18,605,000.00	(1,563,972.89)	17,041,027.11	18,605,000.00	(1,563,972.89)	0.00	0.00	17,041,027.11	2,775,714.14	4,795,314.82	0.00	0.00	7,571,028.96	2,775,714.14	4,795,314.82	0.00	0.00	7,571,028.96	0.00	9,469,968.05	0.00	0.00
Advertising Expenses	020901000	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	8,000.00	0.00	0.00
Printing and Publication Expenses	020902000	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	3,000.00	0.00	0.00
Representation Expenses	020903000	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	0.00	103,000.00	0.00	0.00
Transportation and Delivery Expenses	020904000	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	23,000.00	30,000.00	0.00	0.00	53,000.00	23,000.00	30,000.00	0.00	0.00	53,000.00	0.00	184,000.00	0.00	0.00
Rent/Lease Expenses	020905000	18,196,000.00	(1,665,293.04)	16,530,706.96	18,196,000.00	(1,665,293.04)	0.00	0.00	16,530,706.96	2,866,104.99	4,664,103.92	0.00	0.00	7,526,209.91	2,866,104.99	4,664,103.92	0.00	0.00	7,526,209.91	0.00	9,171,498.05	0.00	0.00
Rent/Lease Expenses	020905001	18,196,000.00	(1,665,293.04)	16,530,706.96	18,196,000.00	(1,665,293.04)	0.00	0.00	16,530,706.96	2,866,104.99	4,664,103.92	0.00	0.00	7,526,209.91	2,866,104.99	4,664,103.92	0.00	0.00	7,526,209.91	0.00	9,171,498.05	0.00	0.00
Revs - Building and Structures	020990000	18,000.00	119,320.15	137,320.15	18,000.00	119,320.15	0.00	0.00	137,320.15	38,109.15	81,211.00	0.00	0.00	119,320.15	38,109.15	81,211.00	0.00	0.00	119,320.15	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	020990999	18,000.00	101,320.15	119,320.15	18,000.00	101,320.15	0.00	0.00	119,320.15	38,109.15	81,211.00	0.00	0.00	119,320.15	38,109.15	81,211.00	0.00	0.00	119,320.15	0.00	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	1,069,960.24	868,107.07	0.00	0.00	1,938,067.31	1,069,960.24	868,107.07	0.00	0.00	1,938,067.31	0.00	1,819,932.69	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	1,069,960.24	868,107.07	0.00	0.00	1,938,067.31	1,069,960.24	868,107.07	0.00	0.00	1,938,067.31	0.00	1,819,932.69	0.00	0.00
GRAND TOTAL		76,248,000.00	0.00	76,248,000.00	76,248,000.00	0.00	0.00	0.00	76,248,000.00	20,010,620.41	23,910,718.15	0.00	0.00	43,921,338.56	20,010,620.41	23,910,718.15	0.00	0.00	43,921,338.56	0.00	32,326,653.44	0.00	0.00


 GENESIVE M. GASIC
 Budget Officer
 Date: July 19, 2021


 MA. LYRA E. BACULO
 Chief Accountant
 Date: July 19, 2021


 LEWI R. FLORIDO
 Regional Director
 Date: July 19, 2021

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