

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

As at the Quarter Ending September 30, 2022

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - I
Organization Code (UACS) : 1/4 008 0300001
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)

Legend table with columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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Department : National Economic and Development Authority (NEDA)

Agency : Philippine Statistics Authority

Operating Unit : Regional Statistical Services Office - I

Organization Code (UACS) : 24 008 0300001

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				TOTAL	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	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)=(23+24)	
																						23	24
Other Supplies and Materials Expenses	5020399000	1,101,000.00	(3,056.16)	1,097,943.84	1,101,000.00	(3,056.16)	0.00	1,097,943.84	166.00	22,408.29	47,682.00	0.00	70,256.29	100.00	22,479.29	42,792.00	0.00	65,356.29	0.00	1,027,687.56	0.00	4,900.00	
Utility Expenses	5020400000	2,030,000.00	90,824.20	2,120,824.20	2,030,000.00	90,824.20	0.00	2,120,824.20	343,888.00	610,796.97	573,989.16	0.00	1,528,674.13	341,234.31	613,500.86	573,989.16	0.00	1,528,674.13	0.00	592,160.07	0.00	0.00	
Water Expenses	5020401000	100,000.00	5,286.88	105,286.88	100,000.00	5,286.88	0.00	105,286.88	15,177.00	16,012.00	13,945.00	0.00	47,134.00	15,177.00	16,012.00	13,945.00	0.00	47,134.00	0.00	58,162.88	0.00	0.00	
Electricity Expenses	5020402000	1,930,000.00	85,537.32	2,015,537.32	1,930,000.00	85,537.32	0.00	2,015,537.32	328,711.00	592,784.97	560,044.16	0.00	1,481,540.13	328,057.31	596,438.86	560,044.16	0.00	1,481,540.13	0.00	533,997.19	0.00	0.00	
Communication Expenses	5020500000	1,303,000.00	(111,046.41)	1,191,953.59	1,303,000.00	(111,046.41)	0.00	1,191,953.59	213,391.76	229,384.64	228,181.93	0.00	670,958.33	208,789.94	234,507.48	228,181.93	0.00	670,958.33	0.00	520,996.24	0.00	0.00	
Postage and Courier Services	5020501000	275,000.00	(34,814.04)	240,185.96	275,000.00	(34,814.04)	0.00	240,185.96	37,008.53	35,624.86	27,926.00	0.00	100,559.39	34,308.53	38,324.86	27,926.00	0.00	100,559.39	0.00	139,626.57	0.00	0.00	
Telephone Expenses	5020502000	682,000.00	(83,902.19)	598,097.81	682,000.00	(83,902.19)	0.00	598,097.81	69,612.86	69,093.22	71,882.25	0.00	209,588.33	96,690.04	71,016.04	71,882.25	0.00	209,588.33	0.00	358,509.48	0.00	0.00	
Mobile	5020502001	354,000.00	(43,909.77)	310,090.23	354,000.00	(43,909.77)	0.00	310,090.23	44,533.00	32,319.00	34,780.00	0.00	111,632.00	42,810.18	34,041.82	34,780.00	0.00	111,632.00	0.00	198,458.23	0.00	0.00	
Landline	5020502002	328,000.00	(39,992.42)	288,007.58	328,000.00	(39,992.42)	0.00	288,007.58	54,079.86	36,774.22	37,102.25	0.00	127,956.33	53,879.86	36,974.22	37,102.25	0.00	127,956.33	0.00	160,051.25	0.00	0.00	
Internet Subscription Expenses	5020503000	343,000.00	7,669.82	350,669.82	343,000.00	7,669.82	0.00	350,669.82	76,785.16	124,666.58	128,373.88	0.00	329,825.42	76,785.16	124,666.58	128,373.88	0.00	329,825.42	0.00	20,644.40	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	985.21	0.00	0.00	0.00	985.21	985.21	0.00	0.00	0.00	985.21	0.00	2,014.79	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	28,700.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	28,700.00	0.00	0.00	
Professional Services	5021100000	0.00	24,050.00	24,050.00	0.00	24,050.00	0.00	24,050.00	0.00	11,350.00	12,700.00	0.00	24,050.00	0.00	11,350.00	12,700.00	0.00	24,050.00	0.00	0.00	0.00	0.00	
Legal Services	5021101000	0.00	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00	0.00	600.00	2,200.00	0.00	2,850.00	0.00	600.00	2,200.00	0.00	2,850.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	21,200.00	21,200.00	0.00	21,200.00	0.00	21,200.00	0.00	10,700.00	10,500.00	0.00	21,200.00	0.00	10,700.00	10,500.00	0.00	21,200.00	0.00	0.00	0.00	0.00	
General Services	5021200000	6,007,000.00	810,133.22	6,817,133.22	6,007,000.00	810,133.22	0.00	6,817,133.22	1,056,116.67	2,072,226.20	3,081,902.98	0.00	5,210,245.85	1,056,116.67	2,033,437.20	2,120,691.98	0.00	5,210,245.85	0.00	1,606,887.37	0.00	0.00	
Janitorial Services	5021202000	0.00	235,975.12	235,975.12	0.00	235,975.12	0.00	235,975.12	0.00	235,975.12	0.00	0.00	235,975.12	0.00	235,975.12	0.00	0.00	235,975.12	0.00	0.00	0.00	0.00	
Security Services	5021203000	2,495,000.00	0.00	2,495,000.00	2,495,000.00	0.00	0.00	2,495,000.00	681,191.44	881,191.44	729,422.74	0.00	2,091,805.62	681,191.44	681,191.44	729,422.74	0.00	2,091,805.62	0.00	483,194.34	0.00	0.00	
Other General Services	5021299000	3,512,000.00	574,158.10	4,086,158.10	3,512,000.00	574,158.10	0.00	4,086,158.10	374,925.21	1,391,034.74	1,116,505.12	0.00	2,882,465.07	374,925.21	1,362,245.74	1,155,294.12	0.00	2,882,465.07	0.00	1,203,693.03	0.00	0.00	
Other General Services	5021299009	3,512,000.00	574,158.10	4,086,158.10	3,512,000.00	574,158.10	0.00	4,086,158.10	374,925.21	1,391,034.74	1,116,505.12	0.00	2,882,465.07	374,925.21	1,362,245.74	1,155,294.12	0.00	2,882,465.07	0.00	1,203,693.03	0.00	0.00	
Repairs and Maintenance	5021300000	0.00	96,572.19	96,572.19	0.00	96,572.19	0.00	96,572.19	0.00	16,543.22	34,928.97	0.00	96,572.19	0.00	27,843.22	68,928.97	0.00	96,572.19	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	
Office Equipment	5021306000	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	62,572.19	62,572.19	0.00	62,572.19	0.00	62,572.19	0.00	27,643.22	34,928.97	0.00	62,572.19	0.00	27,643.22	34,928.97	0.00	62,572.19	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	62,572.19	62,572.19	0.00	62,572.19	0.00	62,572.19	0.00	27,643.22	34,928.97	0.00	62,572.19	0.00	27,643.22	34,928.97	0.00	62,572.19	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	515,000.00	102,523.15	617,523.15	515,000.00	102,523.15	0.00	617,523.15	104,998.00	208,530.00	61,582.18	0.00	375,010.18	104,998.00	208,530.00	61,582.18	0.00	375,010.18	0.00	242,512.97	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	6,530.00	6,530.00	0.00	6,530.00	0.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	6,530.00	6,530.00	0.00	6,530.00	0.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021602000	282,000.00	107,250.00	389,250.00	282,000.00	107,250.00	0.00	389,250.00	60,875.00	190,386.25	52,500.00	0.00	303,761.25	60,875.00	190,386.25	52,500.00	0.00	303,761.25	0.00	85,488.75	0.00	0.00	
Insurance Expenses	5021603000	233,000.00	(11,256.85)	221,743.15	233,000.00	(11,256.85)	0.00	221,743.15	44,023.00	11,613.73	9,082.18	0.00	64,718.93	44,023.00	11,613.73	9,082.18	0.00	64,718.93	0.00	157,024.22	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	11,586,000.00	(347,793.15)	11,238,206.85	11,586,000.00	(347,793.15)	0.00	11,238,206.85	3,072,580.02	3,237,984.78	3,511,565.14	0.00	9,822,129.94	2,484,325.99	3,826,638.81	3,496,940.14	0.00	9,806,904.94	0.00	1,416,076.91	0.00	15,225.00	
Advertising Expenses	5029901000	62,000.00	(28,255.00)	33,745.00	62,000.00	(28,255.00)	0.00	33,745.00	0.00	0.00	0.00	0.00	33,745.00	0.00	0.00	0.00	0.00	33,745.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	880,000.00	(222,532.13)	657,467.87	880,000.00	(222,532.13)	0.00	657,467.87	216,095.13	(31,250.70)	272,754.00	0.00	457,598.43	214,988.79	(30,754.36)	258,139.00	0.00	442,373.43	0.00	193,869.44	0.00	15,225.00	
Transportation and Delivery Expenses	5029904000	81,000.00	(13,691.53)	67,308.47	81,000.00	(13,691.53)	0.00	67,308.47	4,450.00	10,475.61	7,016.00	0.00	21,941.61	3,860.00	11,675.61	7,016.00	0.00	21,941.61	0.00	45,366.76	0.00	0.00	
Rent/Lease Expenses	5029905000	10,333,000.00	(81,098.92)	10,251,901.08	10,333,000.00	(81,098.92)	0.00	10,251,901.08	2,836,881.89	3,240,784.12	3,154,471.												