

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IV-A
 Organization Code : 24 008 030004
 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)

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)=(23+24)	
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SUMMARY		97,658,000.00	0.00	97,658,000.00	97,658,000.00	0.00	0.00	0.00	97,658,000.00	20,964,611.66	28,469,809.11	26,067,312.97	20,748,258.49	96,249,992.23	20,964,611.66	28,469,809.11	26,067,312.97	20,748,258.49	96,249,992.23	0.00	1,408,007.77	0.00	0.00
A. AGENCY SPECIFIC BUDGET		97,658,000.00	0.00	97,658,000.00	97,658,000.00	0.00	0.00	0.00	97,658,000.00	20,964,611.66	28,469,809.11	26,067,312.97	20,748,258.49	96,249,992.23	20,964,611.66	28,469,809.11	26,067,312.97	20,748,258.49	96,249,992.23	0.00	1,408,007.77	0.00	0.00
Personnel Services		63,472,000.00	0.00	63,472,000.00	63,472,000.00	0.00	0.00	0.00	63,472,000.00	13,367,228.75	20,595,178.58	17,997,667.22	11,511,925.45	63,472,000.00	13,367,228.75	20,595,178.58	17,997,667.22	11,511,925.45	63,472,000.00	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	48,013,000.00	0.00	48,013,000.00	48,013,000.00	0.00	0.00	0.00	48,013,000.00	12,066,635.12	13,805,082.95	16,356,337.74	5,841,166.00	48,013,000.00	12,066,635.12	13,805,082.95	16,356,337.74	5,841,166.00	48,013,000.00	0.00	(56,221.81)	0.00	0.00
Basic Salary - Civilian	501010101	48,013,000.00	0.00	48,013,000.00	48,013,000.00	0.00	0.00	0.00	48,013,000.00	12,066,635.12	13,805,082.95	16,356,337.74	5,841,166.00	48,013,000.00	12,066,635.12	13,805,082.95	16,356,337.74	5,841,166.00	48,013,000.00	0.00	(56,221.81)	0.00	0.00
Other Compensation	501020000	14,382,000.00	0.00	14,382,000.00	14,382,000.00	0.00	0.00	0.00	14,382,000.00	1,053,000.00	6,513,989.00	1,232,500.00	5,348,818.00	1,053,000.00	1,053,000.00	1,232,500.00	5,348,818.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	3,504,000.00	0.00	3,504,000.00	3,504,000.00	0.00	0.00	0.00	3,504,000.00	922,500.00	926,000.00	1,168,000.00	332,000.00	3,504,000.00	922,500.00	926,000.00	1,168,000.00	332,000.00	3,504,000.00	0.00	155,500.00	0.00	0.00
Representation Allowance (RA)	501020200	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	130,500.00	130,500.00	155,500.00	67,000.00	270,000.00	130,500.00	130,500.00	155,500.00	67,000.00	270,000.00	0.00	(213,500.00)	0.00	0.00
Transportation Allowance (TA)	501020301	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	0.00	924,000.00	0.00	0.00	876,000.00	0.00	924,000.00	0.00	0.00	876,000.00	0.00	(48,000.00)	0.00	0.00
Bonus - Civilian	501021401	4,001,000.00	0.00	4,001,000.00	4,001,000.00	0.00	0.00	0.00	4,001,000.00	0.00	0.00	0.00	4,372,329.00	4,001,000.00	0.00	0.00	4,372,329.00	0.00	4,001,000.00	0.00	(371,329.00)	0.00	0.00
Cash Gift - Civilian	501021501	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	765,000.00	730,000.00	0.00	0.00	765,000.00	0.00	730,000.00	0.00	(35,000.00)	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	0.00	730,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	4,001,000.00	0.00	4,001,000.00	4,001,000.00	0.00	0.00	0.00	4,001,000.00	0.00	4,533,489.00	0.00	0.00	4,001,000.00	0.00	4,533,489.00	0.00	0.00	4,001,000.00	0.00	(532,489.00)	0.00	0.00
Personnel Benefit Contributions	501030000	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	247,593.63	257,183.09	317,829.48	134,430.45	957,036.65	247,593.63	257,183.09	317,829.48	134,430.45	957,036.65	0.00	(36.65)	0.00	0.00
Pag-IBIG - Civilian	501030201	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	46,100.00	46,300.00	58,300.00	18,100.00	168,800.00	46,100.00	46,300.00	58,300.00	18,100.00	168,800.00	0.00	6,200.00	0.00	0.00
PhilHealth - Civilian	501030301	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	155,293.63	167,183.09	201,229.48	101,130.45	624,836.65	155,293.63	167,183.09	201,229.48	101,130.45	624,836.65	0.00	(17,836.65)	0.00	0.00
ECIP - Civilian	501030401	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	46,200.00	43,700.00	58,300.00	15,200.00	163,400.00	46,200.00	43,700.00	58,300.00	15,200.00	163,400.00	0.00	11,600.00	0.00	0.00
Other Personnel Benefits	501040000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	18,923.54	0.00	0.00	18,923.54	0.00	18,923.54	0.00	0.00	18,923.54	0.00	101,076.46	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	18,923.54	0.00	0.00	18,923.54	0.00	18,923.54	0.00	0.00	18,923.54	0.00	101,076.46	0.00	0.00
Maintenance and Other Operating Expenses		34,186,000.00	0.00	34,186,000.00	34,186,000.00	0.00	0.00	0.00	34,186,000.00	7,597,382.91	7,874,630.53	8,069,645.75	9,236,333.04	32,777,992.23	7,597,382.91	7,874,630.53	8,069,645.75	9,236,333.04	32,777,992.23	0.00	1,408,007.77	0.00	0.00
Traveling Expenses	502010000	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	779,137.84	843,680.05	583,353.34	719,009.50	7,597,382.91	779,137.84	843,680.05	583,353.34	719,009.50	7,597,382.91	0.00	774,819.27	0.00	0.00
Traveling Expenses - Local	502010100	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	779,137.84	843,680.05	583,353.34	719,009.50	7,597,382.91	779,137.84	843,680.05	583,353.34	719,009.50	7,597,382.91	0.00	674,819.27	0.00	0.00
Traveling Expenses - Foreign	502010200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,196,000.00	0.00	1,196,000.00	1,196,000.00	0.00	0.00	0.00	1,196,000.00	513,624.13	544,575.00	150,618.50	1,732,052.00	2,940,869.63	513,624.13	544,575.00	150,618.50	1,732,052.00	2,940,869.63	0.00	(1,744,869.63)	0.00	0.00
Training Expenses	5020201002	1,196,000.00	0.00	1,196,000.00	1,196,000.00	0.00	0.00	0.00	1,196,000.00	513,624.13	544,575.00	150,618.50	1,732,052.00	2,940,869.63	513,624.13	544,575.00	150,618.50	1,732,052.00	2,940,869.63	0.00	(1,744,869.63)	0.00	0.00
Supplies and Materials Expenses	502030000	2,695,000.00	0.00	2,695,000.00	2,695,000.00	0.00	0.00	0.00	2,695,000.00	633,455.28	634,052.57	527,673.26	1,272,820.76	3,068,001.87	633,455.28	634,052.57	527,673.26	1,272,820.76	3,068,001.87	0.00	(373,001.87)	0.00	0.00
Office Supplies Expenses	5020301002	1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	339,307.93	396,269.07	195,800.00	384,664.50	1,316,041.50	339,307.93	396,269.07	195,800.00	384,664.50	1,316,041.50	0.00	(85,041.50)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020399000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	187,163.80	146,900.00	186,623.26	138,117.26	1,469,900.00	187,163.80	146,900.00	186,623.26	138,117.26	1,469,900.00	0.00	241,195.68	0.00	0.00
Other Supplies and Materials Expenses	5020399000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	106,983.55	90,883.50	145,250.00	750,039.00	1,093,156.05	106,983.55	90,883.50	145,250.00	750,039.00	1,093,156.05	0.00	(529,156.05)	0.00	0.00
Utility Expenses	502040000	3,520,000.00	0.00	3,520,000.00	3,520,000.00	0.00	0.00	0.00	3,520,000.00	1,063,418.07	1,051,780.88	1,384,780.91	662,737.08	4,162,716.94	1,063,418.07	1,051,780.88	1,384,780.91	662,737.08	4,162,716.94	0.00	(642,716.94)	0.00	0.00
Water Expenses	502040100	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	54,811.04	61,435.63	208,045.46	64,497.99	270,000.00	54,811.04	61,435.63	208,045.46	64,497.99	270,000.00	0.00	61,954.54	0.00	0.00
Electricity Expenses	502040200	3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	1,001,982.44	996,969.84	1,320,282.92	635,436.28	3,954,671.48	1,001,982.44	996,969.84	1,320,282.92	635,436.28	3,954,671.48	0.00	(704,671.48)	0.00	0.00
Communication Expenses	502050000	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	0.00</															

Certified Correct:


FAJUTAGANA ANSELMA CARAIG

Date: 2020-01-15 07:19:24.0

Recommending Approval:


ARMONIA CHARITO CALANGI

Date: 2020-01-15 07:38: