

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - IV-A
 Organization Code (UACS): 24 008 0300004
 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 (19-20) (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(10-15)	23	24
SUMMARY		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	0.00	0.00	0.00
I. Agency Specific Budget		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	0.00	0.00	0.00
Traveling Expenses	502010000	338,119.00	0.00	338,119.00	338,119.00	0.00	0.00	0.00	338,119.00	0.00	0.00	0.00	338,119.00	0.00	0.00	0.00	0.00	338,119.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	338,119.00	0.00	338,119.00	338,119.00	0.00	0.00	0.00	338,119.00	0.00	0.00	0.00	338,119.00	0.00	0.00	0.00	0.00	338,119.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	298,238.32	0.00	298,238.32	298,238.32	0.00	0.00	0.00	298,238.32	0.00	0.00	129,328.82	138,911.70	298,238.32	0.00	0.00	129,328.82	138,911.70	298,238.32	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	69,820.93	0.00	69,820.93	69,820.93	0.00	0.00	0.00	69,820.93	0.00	0.00	69,820.93	0.00	69,820.93	0.00	0.00	69,820.93	0.00	69,820.93	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	69,820.93	0.00	69,820.93	69,820.93	0.00	0.00	0.00	69,820.93	0.00	0.00	69,820.93	0.00	69,820.93	0.00	0.00	69,820.93	0.00	69,820.93	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	196,817.39	0.00	196,817.39	196,817.39	0.00	0.00	0.00	196,817.39	0.00	0.00	69,705.89	138,911.70	196,817.39	0.00	0.00	69,705.89	138,911.70	196,817.39	0.00	0.00	0.00	0.00
Communication Expenses	502060000	59,800.00	0.00	59,800.00	59,800.00	0.00	0.00	0.00	59,800.00	0.00	9,800.00	17,380.30	32,619.70	59,800.00	0.00	9,800.00	17,380.30	32,619.70	59,800.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020601000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	5,783.00	14,217.00	20,000.00	0.00	0.00	5,783.00	14,217.00	20,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	39,800.00	0.00	39,800.00	39,800.00	0.00	0.00	0.00	39,800.00	0.00	9,900.00	11,597.30	18,402.70	39,800.00	0.00	9,900.00	11,597.30	18,402.70	39,800.00	0.00	0.00	0.00	0.00
Mobile	5020502001	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	9,900.00	0.00	0.00	9,800.00	0.00	9,900.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	11,597.30	18,402.70	30,000.00	0.00	0.00	11,597.30	18,402.70	30,000.00	0.00	0.00	0.00	0.00
General Services	502120000	492,114.86	0.00	492,114.86	492,114.86	0.00	0.00	0.00	492,114.86	0.00	234,000.00	26,178.00	231,938.86	492,114.86	0.00	234,000.00	26,178.00	231,938.86	492,114.86	0.00	0.00	0.00	0.00
Other General Services	502120000	492,114.86	0.00	492,114.86	492,114.86	0.00	0.00	0.00	492,114.86	0.00	234,000.00	26,178.00	231,938.86	492,114.86	0.00	234,000.00	26,178.00	231,938.86	492,114.86	0.00	0.00	0.00	0.00
Other General Services	5021290000	492,114.86	0.00	492,114.86	492,114.86	0.00	0.00	0.00	492,114.86	0.00	234,000.00	26,178.00	231,938.86	492,114.86	0.00	234,000.00	26,178.00	231,938.86	492,114.86	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	251,938.79	0.00	251,938.79	251,938.79	0.00	0.00	0.00	251,938.79	0.00	83,800.00	168,138.79	0.00	251,938.79	0.00	83,800.00	168,138.79	0.00	251,938.79	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	41,450.00	0.00	41,450.00	41,450.00	0.00	0.00	0.00	41,450.00	0.00	0.00	0.00	41,450.00	0.00	0.00	0.00	41,450.00	0.00	41,450.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	128,885.79	0.00	128,885.79	128,885.79	0.00	0.00	0.00	128,885.79	0.00	0.00	128,885.79	0.00	128,885.79	0.00	0.00	128,885.79	0.00	128,885.79	0.00	0.00	0.00	0.00
Rent - Building and Structures	5029906001	128,885.79	0.00	128,885.79	128,885.79	0.00	0.00	0.00	128,885.79	0.00	0.00	128,885.79	0.00	128,885.79	0.00	0.00	128,885.79	0.00	128,885.79	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	83,800.00	0.00	83,800.00	83,800.00	0.00	0.00	0.00	83,800.00	0.00	83,800.00	0.00	0.00	83,800.00	0.00	83,800.00	0.00	0.00	83,800.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	327,400.00	341,018.71	739,589.06	1,408,007.77	0.00	0.00	0.00	0.00

Anselma C. Mutagana
ANSELMA C. MUTAGANA
 BUDGET OFFICER
 Date:

Aleci-Jane A. Reano
ALECI-JANE A. REANO
 ACCOUNTANT
 Date:

Charito C. Armonia
CHARITO C. ARMONIA
 REGIONAL DIRECTOR
 Date:

FELY V. COLLADO
 OIC, BUDGET DIVISION
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - IV-A
Organization Code (UACS) : 24 008 0300004
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	Current Year Appropriations
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(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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-16)	23	24
I. Continuing Appropriations		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	0.00	0.00	0.00
I. Agency Specific Budget		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	0.00	0.00	0.00
MOOE		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	0.00	0.00	0.00
P8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	0.00	0.00	0.00
P8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,408,007.77	0.00	1,408,007.77	1,408,007.77	0.00	0.00	0.00	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	327,400.00	341,018.71	739,589.08	1,408,007.77	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Anselma C. Fajuragana
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BUDGET OFFICER
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Aleli Jane A. Reano
ALELI JANE A. REANO
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FELY V. COLLADO
OIC BUDGET DIVISION
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