FAR No. 1-A

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

As at the Quarter Ending March 31, 2022

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - XIII
Organization Code (UACS) : 24 008 0300016
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/	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
SUMMARY		70,881,000.00	0.00	70,881,000.00	70,881,000.00	0.00	0.00	0.00	70,881,000.00	27,140,171.52	0.00	0.00	0.00	27,140,171.52	18,608,416.14	0.00	0.00	0.00	18,608,416.14	0.00	43,740,828.48	0.00	8,531,755.38
A. AGENCY SPECIFIC BUDGET		66,811,000.00	0.00	66,811,000.00	66,811,000.00	0.00	0.00	0.00	66,811,000.00	26,056,298.50	0.00	0.00	0.00	26,056,298.50	17,524,543.12	0.00	0.00	0.00	17,524,543.12	0.00	40,754,701.50	0.00	8,531,755.38
Personnel Services		44,240,000.00	0.00	44,240,000.00	44,240,000.00	0.00	0.00	0.00	44,240,000.00	9,842,693.14	0.00	0.00	0.00	9,842,693.14	9,842,693.14	0.00	0.00	0.00	9,842,693.14	0.00	34,397,306.86	0.00	0.00
Salaries and Wages	5010100000	33,915,000.00	0.00	33,915,000.00	33,915,000.00	0.00	0.00	0.00	33,915,000.00	9,086,441.34	0.00	0.00	0.00	9,086,441.34	9,086,441.34	0.00	0.00	0.00	9,086,441.34	0.00	24,828,558.66	0.00	0.00
Salaries and Wages - Regular	5010101000	33,915,000.00	0.00	33,915,000.00	33,915,000.00	0.00	0.00	0.00	33,915,000.00	9,086,441.34	0.00	0.00	0.00	9,086,441.34	9,086,441.34	0.00	0.00	0.00	9,086,441.34	0.00	24,828,558.66	0.00	0.00
Basic Salary - Civilian	5010101001	33,915,000.00	0.00	33,915,000.00	33,915,000.00	0.00	0.00	0.00	33,915,000.00	9,086,441.34	0.00	0.00	0.00	9,086,441.34	9,086,441.34	0.00	0.00	0.00	9,086,441.34	0.00	24,828,558.66	0.00	0.00
Other Compensation	5010200000	9,514,000.00	0.00	9,514,000.00	9,514,000.00	0.00	0.00	0.00	9,514,000.00	588,409.09	0.00	0.00	0.00	588,409.09	588,409.09	0.00	0.00	0.00	588,409.09	0.00	8,925,590.91	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	472,909.09	0.00	0.00	0.00	472,909.09	472,909.09	0.00	0.00	0.00	472,909.09	0.00	1,231,090.91	0.00	0.00
PERA - Civilian	5010201001	1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	472,909.09	0.00	0.00	0.00	472,909.09	472,909.09	0.00	0.00	0.00	472,909.09	0.00	1,231,090.91	0.00	0.00
Representation Allowance (RA)	5010202000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	115,500.00	0.00	0.00	0.00	115,500.00	115,500.00	0.00	0.00	0.00	115,500.00	0.00	394,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,000.00	0.00	0.00
Year End Bonus	5010214000	2,827,000.00	0.00	2,827,000.00	2,827,000.00	0.00	0.00	0.00	2,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,827,000.00	0.00	2,827,000.00	2,827,000.00	0.00	0.00	0.00	2,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,000.00	0.00	0.00
Cash Gift	5010215000	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,827,000.00	0.00	2,827,000.00	2,827,000.00	0.00	0.00	0.00	2,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,827,000.00	0.00	2,827,000.00	2,827,000.00	0.00	0.00	0.00	2,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00	167,842.71	0.00	0.00	0.00	167,842.71	167,842.71	0.00	0.00	0.00	167,842.71	0.00	558,157.29	0.00	0.00
Pag-IBIG Contributions	5010302000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	61,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	61,300.00	0.00	0.00
PhilHealth Contributions	5010303000	556,000.00	0.00	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	120,442.71	0.00	0.00	0.00	120,442.71	120,442.71	0.00	0.00	0.00	120,442.71	0.00	435,557.29	0.00	0.00
PhilHealth - Civilian	5010303001	556,000.00	0.00	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	120,442.71	0.00	0.00	0.00	120,442.71	120,442.71	0.00	0.00	0.00	120,442.71	0.00	435,557.29	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	61,300.00	0.00	0.00
ECIP - Civilian	5010304001	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	61,300.00	0.00	0.00
Other Personnel Benefits	5010400000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Other Personnel Benefits	5010499000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Maintenance and Other Operating Expenses		22,571,000.00	0.00	22,571,000.00	22,571,000.00	0.00	0.00	0.00	22,571,000.00	16,213,605.36	0.00	0.00	0.00	16,213,605.36	7,681,849.98	0.00	0.00	0.00	7,681,849.98	0.00	6,357,394.64	0.00	8,531,755.38
Traveling Expenses	5020100000	3,368,000.00	(264,000.00)	3,104,000.00	3,368,000.00	(264,000.00)	0.00	0.00	3,104,000.00	2,665,058.00	0.00	0.00	0.00	2,665,058.00	903,858.00	0.00	0.00	0.00	903,858.00	0.00	438,942.00	0.00	1,761,200.00
Traveling Expenses - Local	5020101000	3,368,000.00	(264,000.00)	3,104,000.00	3,368,000.00	(264,000.00)	0.00	0.00	3,104,000.00	2,665,058.00	0.00	0.00	0.00	2,665,058.00	903,858.00	0.00	0.00	0.00	903,858.00	0.00	438,942.00	0.00	1,761,200.00
Training and Scholarship Expenses	5020200000	867,000.00	250,000.00	1,117,000.00	867,000.00	250,000.00	0.00	0.00	1,117,000.00	885,545.00	0.00	0.00	0.00	885,545.00	503,863.44	0.00	0.00	0.00	503,863.44	0.00	231,455.00	0.00	381,681.56
Training Expenses	5020201000	867,000.00	250,000.00	1,117,000.00	867,000.00	250,000.00	0.00	0.00	1,117,000.00	885,545.00	0.00	0.00	0.00	885,545.00	503,863.44	0.00	0.00	0.00	503,863.44	0.00	231,455.00	0.00	381,681.56
Training Expenses	5020201002	867,000.00	250,000.00	1,117,000.00	867,000.00	250,000.00	0.00	0.00	1,117,000.00	885,545.00	0.00	0.00	0.00	885,545.00	503,863.44	0.00	0.00	0.00	503,863.44	0.00	231,455.00	0.00	381,681.56
Supplies and Materials Expenses	5020300000	2,283,000.00	(59,000.00)	2,224,000.00	2,283,000.00	(59,000.00)	0.00	0.00	2,224,000.00	1,429,309.09	0.00	0.00	0.00	1,429,309.09	445,888.03	0.00	0.00	0.00	445,888.03	0.00	794,690.91	0.00	983,421.06
Office Supplies Expenses	5020301000	726,000.00	200,000.00	926,000.00	726,000.00	200,000.00	0.00	0.00	926,000.00	655,600.26	0.00	0.00	0.00	655,600.26	201,179.20	0.00	0.00	0.00	201,179.20	0.00	270,399.74	0.00	454,421.06
Office Supplies Expenses	5020301002	726,000.00	200,000.00	926,000.00	726,000.00	200,000.00	0.00	0.00	926,000.00	655,600.26	0.00	0.00	0.00	655,600.26	201,179.20	0.00	0.00	0.00	201,179.20	0.00	270,399.74	0.00	454,421.06
Fuel, Oil and Lubricants Expenses	5020309000	1,107,000.00	0.00	1,107,000.00	1,107,000.00	0.00	0.00	0.00	1,107,000.00	600,708.83	0.00	0.00	0.00	600,708.83	221,708.83	0.00	0.00	0.00	221,708.83	0.00	506,291.17	0.00	379,000.00
Other Supplies and Materials Expenses	5020399000	450,000.00	(259,000.00)	191,000.00	450,000.00	(259,000.00)	0.00	0.00	191,000.00	173,000.00	0.00	0.00	0.00	173,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	18,000.00	0.00	150,000.00
Utility Expenses	5020400000	1,028,000.00	8,592.82	1,036,592.82	1,028,000.00	8,592.82	0.00	0.00	1,036,592.82	892,480.22	0.00	0.00	0.00	892,480.22	473,480.21	0.00	0.00	0.00	473,480.21	0.00	144,112.60	0.00	419,000.01
Water Expenses	5020401000	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	202,887.40	0.00	0.00	0.00	202,887.40	71,571.60	0.00	0.00	0.00	71,571.60	0.00	78,112.60	0.00	131,315.80
Electricity Expenses	5020402000	747,000.00	8,592.82	755,592.82	747,000.00	8,592.82	0.00	0.00	755,592.82	689,592.82	0.00	0.00	0.00	689,592.82	401,908.61	0.00	0.00	0.00	401,908.61	0.00	66,000.00	0.00	287,684.21