

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments			Obligations				Disbursements				Balances						
			Transfer From/To/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)	Net Pay 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		66,789,000.00	0.00	66,789,000.00	0.00	0.00	0.00	0.00	66,789,000.00	17,140,689.55	20,672,086.52	13,980,432.57	16,666,845.36	66,789,000.00	17,120,931.31	20,669,277.04	16,924,830.61	11,437,981.04	66,174,200.00	0.00	0.00	593,000.00	2,000.00
A. AGENCY SPECIFIC BUDGET		63,020,000.00	0.00	63,020,000.00	0.00	0.00	0.00	0.00	63,020,000.00	16,159,176.71	24,060,662.51	12,899,427.20	9,933,673.58	63,020,000.00	16,119,423.47	19,878,933.03	15,893,893.24	10,765,789.26	62,468,000.00	0.00	0.00	593,000.00	2,000.00
Personnel Services		40,482,000.00	960,248.55	41,442,248.55	960,248.55	0.00	0.00	0.00	41,442,248.55	9,076,716.23	12,998,929.83	10,338,665.53	9,047,297.54	41,462,248.55	9,076,716.23	12,998,929.83	8,454,536.84	40,869,248.55	0.00	0.00	593,000.00	0.00	
Salaries and Wages - Regular		30,967,000.00	232,357.54	31,199,357.54	232,357.54	0.00	0.00	0.00	31,199,357.54	8,345,678.38	8,427,666.73	8,591,461.32	5,834,151.11	31,199,357.54	8,345,678.38	8,427,666.73	8,591,461.32	5,834,151.11	31,199,357.54	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		30,967,000.00	232,357.54	31,199,357.54	232,357.54	0.00	0.00	0.00	31,199,357.54	8,345,678.38	8,427,666.73	8,591,461.32	5,834,151.11	31,199,357.54	8,345,678.38	8,427,666.73	8,591,461.32	5,834,151.11	31,199,357.54	0.00	0.00	0.00	0.00
Basic Salary - Civilian		501,010,000	30,967,000.00	531,977,000.00	30,967,000.00	0.00	0.00	0.00	531,977,000.00	139,500,000.00	139,500,000.00	139,500,000.00	139,500,000.00	531,977,000.00	139,500,000.00	139,500,000.00	139,500,000.00	139,500,000.00	531,977,000.00	0.00	0.00	0.00	0.00
Other Compensation		501,020,000	6,666,000.00	507,686,000.00	6,666,000.00	0.00	0.00	0.00	507,686,000.00	432,000.00	432,000.00	432,000.00	432,000.00	507,686,000.00	432,000.00	432,000.00	432,000.00	432,000.00	507,686,000.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		501,020,000	1,666,000.00	502,686,000.00	1,666,000.00	0.00	0.00	0.00	502,686,000.00	432,000.00	432,000.00	432,000.00	432,000.00	502,686,000.00	432,000.00	432,000.00	432,000.00	432,000.00	502,686,000.00	0.00	0.00	0.00	0.00
PERA - Civilian		501,020,000	1,666,000.00	502,686,000.00	1,666,000.00	0.00	0.00	0.00	502,686,000.00	432,000.00	432,000.00	432,000.00	432,000.00	502,686,000.00	432,000.00	432,000.00	432,000.00	432,000.00	502,686,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)		501,020,000	510,000.00	501,530,000.00	510,000.00	0.00	0.00	0.00	501,530,000.00	130,500,000.00	130,500,000.00	130,500,000.00	130,500,000.00	501,530,000.00	130,500,000.00	130,500,000.00	130,500,000.00	130,500,000.00	501,530,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		501,020,000	510,000.00	501,530,000.00	510,000.00	0.00	0.00	0.00	501,530,000.00	130,500,000.00	130,500,000.00	130,500,000.00	130,500,000.00	501,530,000.00	130,500,000.00	130,500,000.00	130,500,000.00	130,500,000.00	501,530,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		501,020,000	510,000.00	501,530,000.00	510,000.00	0.00	0.00	0.00	501,530,000.00	130,500,000.00	130,500,000.00	130,500,000.00	130,500,000.00	501,530,000.00	130,500,000.00	130,500,000.00	130,500,000.00	130,500,000.00	501,530,000.00	0.00	0.00	0.00	0.00
Contingent Allowance		501,020,000	414,000.00	501,434,000.00	414,000.00	0.00	0.00	0.00	501,434,000.00	432,000.00	432,000.00	432,000.00	432,000.00	501,434,000.00	432,000.00	432,000.00	432,000.00	432,000.00	501,434,000.00	0.00	0.00	0.00	0.00
Contingent Allowance		501,020,000	414,000.00	501,434,000.00	414,000.00	0.00	0.00	0.00	501,434,000.00	432,000.00	432,000.00	432,000.00	432,000.00	501,434,000.00	432,000.00	432,000.00	432,000.00	432,000.00	501,434,000.00	0.00	0.00	0.00	0.00
Contractual Allowance - Civilian		501,020,000	414,000.00	501,434,000.00	414,000.00	0.00	0.00	0.00	501,434,000.00	432,000.00	432,000.00	432,000.00	432,000.00	501,434,000.00	432,000.00	432,000.00	432,000.00	432,000.00	501,434,000.00	0.00	0.00	0.00	0.00
Contractual Allowance - Civilian		501,020,000	414,000.00	501,434,000.00	414,000.00	0.00	0.00	0.00	501,434,000.00	432,000.00	432,000.00	432,000.00	432,000.00	501,434,000.00	432,000.00	432,000.00	432,000.00	432,000.00	501,434,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)		501,021,000	966,250.00	501,987,250.00	966,250.00	0.00	0.00	0.00	501,987,250.00	966,250.00	966,250.00	966,250.00	966,250.00	501,987,250.00	966,250.00	966,250.00	966,250.00	966,250.00	501,987,250.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)		501,021,000	966,250.00	501,987,250.00	966,250.00	0.00	0.00	0.00	501,987,250.00	966,250.00	966,250.00	966,250.00	966,250.00	501,987,250.00	966,250.00	966,250.00	966,250.00	966,250.00	501,987,250.00	0.00	0.00	0.00	0.00
Overtime and Night Pay		501,021,000	14,469.36	501,035,469.36	14,469.36	0.00	0.00	0.00	501,035,469.36	14,469.36	14,469.36	14,469.36	14,469.36	501,035,469.36	14,469.36	14,469.36	14,469.36	14,469.36	501,035,469.36	0.00	0.00	0.00	0.00
Overtime and Night Pay		501,021,000	14,469.36	501,035,469.36	14,469.36	0.00	0.00	0.00	501,035,469.36	14,469.36	14,469.36	14,469.36	14,469.36	501,035,469.36	14,469.36	14,469.36	14,469.36	14,469.36	501,035,469.36	0.00	0.00	0.00	0.00
Year End Bonus		501,021,000	2,581,000.00	503,602,000.00	2,581,000.00	0.00	0.00	0.00	503,602,000.00	1,541,909.48	1,541,909.48	1,541,909.48	1,541,909.48	503,602,000.00	1,541,909.48	1,541,909.48	1,541,909.48	1,541,909.48	503,602,000.00	0.00	0.00	0.00	0.00
Year End Bonus		501,021,000	2,581,000.00	503,602,000.00	2,581,000.00	0.00	0.00	0.00	503,602,000.00	1,541,909.48	1,541,909.48	1,541,909.48	1,541,909.48	503,602,000.00	1,541,909.48	1,541,909.48	1,541,909.48	1,541,909.48	503,602,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian		501,021,000	2,581,000.00	503,602,000.00	2,581,000.00	0.00	0.00	0.00	503,602,000.00	1,541,909.48	1,541,909.48	1,541,909.48	1,541,909.48	503,602,000.00	1,541,909.48	1,541,909.48	1,541,909.48	1,541,909.48	503,602,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian		501,021,000	2,581,000.00	503,602,000.00	2,581,000.00	0.00	0.00	0.00	503,602,000.00	1,541,909.48	1,541,909.48	1,541,909.48	1,541,909.48	503,602,000.00	1,541,909.48	1,541,909.48	1,541,909.48	1,541,909.48	503,602,000.00	0.00	0.00	0.00	0.00
Can Can - Civilian		501,021,000	346,000.00	501,367,000.00	346,000.00	0.00	0.00	0.00	501,367,000.00	193,500.00	193,500.00	193,500.00	193,500.00	501,367,000.00	193,500.00	193,500.00	193,500.00	193,500.00	501,367,000.00	0.00	0.00	0.00	0.00
Can Can - Civilian		501,021,000	346,000.00	501,367,000.00	346,000.00	0.00	0.00	0.00	501,367,000.00	193,500.00	193,500.00	193,500.00	193,500.00	501,367,000.00	193,500.00	193,500.00	193,500.00	193,500.00	501,367,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		501,021,000	2,053,500.00	503,074,500.00	2,053,500.00	0.00	0.00	0.00	503,074,500.00	2,786,500.00	2,786,500.00	2,786,500.00	2,786,500.00	503,074,500.00	2,786,500.00	2,786,500.00	2,786,500.00	2,786,500.00	503,074,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		501,021,000	2,053,500.00	503,074,500.00	2,053,500.00	0.00	0.00	0.00	503,074,500.00	2,786,500.00	2,786,500.00	2,786,500.00	2,786,500.00	503,074,500.00	2,786,500.00	2,786,500.00	2,786,500.00	2,786,500.00	503,074,500.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		501,029,000	346,000.00	501,375,000.00	346,000.00	0.00	0.00	0.00	501,375,000.00	387,248.55	387,248.55	387,248.55	387,248.55	501,375,000.00	387,248.55	387,248.55	387,248.55	387,248.55	501,375,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		501,029,000	346,000.00	501,375,000.00	346,000.00	0.00	0.00	0.00	501,375,000.00	387,248.55	387,248.55	387,248.55	387,248.55	501,375,000.00	387,248.55	387,248.55	387,248.55	387,248.55	501,375,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian		501,029,011	387,248.55	501,416,259.55	387,248.55	0.00	0.00	0.00	501,416,259.55	387,248.55	387,248.55	387,248.55	387,248.55	501,416,259.55	387,248.55	387,248.55	387,248.55	387,248.55	501,416,259.55	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian		501,029,011	387,248.55	501,416,259.55	387,248.55	0.00	0.00	0.00	501,416,259.55	387,248.55	387,248.55	387,248.55	387,248.55	501,416,259.55	387,248.55								