

**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/Entity: 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)

Current Year Appropriations	<input checked="" type="checkbox"/>
Supplemental Appropriations	<input type="checkbox"/>
Continuing Appropriations	<input type="checkbox"/>

Particulars	UACS CODE	Authorized Appropriations <sup>5</sup>	Appropriations		Allotments					Obligations				Disbursements				Balances		Unreleased Appropriations <sup>4</sup>	Unobligated Allotments <sup>21=(10-15)</sup>	Unpaid Obligations <sup>23</sup>		Unpaid Obligations <sup>24</sup>
			Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations <sup>5</sup>	Adjustments (Reductions, Modifications/Augmentation)	Transfer To	Transfer From	Adjusted Allotments <sup>6=(5+7)</sup>	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL			20=(16+17+18+19)	21=(5-10)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		710,605.35	0.00	710,605.35	710,605.35	0.00	0.00	0.00	0.00	169,769.04	262,751.84	111,971.07	166,113.40	710,605.35	135,523.04	296,997.84	108,012.07	170,072.40	710,605.35	0.00	0.00	0.00	0.00	
I. CONTINUING APPROPRIATIONS		710,605.35	0.00	710,605.35	710,605.35	0.00	0.00	0.00	0.00	169,769.04	262,751.84	111,971.07	166,113.40	710,605.35	135,523.04	296,997.84	108,012.07	170,072.40	710,605.35	0.00	0.00	0.00	0.00	
Agency Specific Budget		710,605.35	0.00	710,605.35	710,605.35	0.00	0.00	0.00	0.00	169,769.04	262,751.84	111,971.07	166,113.40	710,605.35	135,523.04	296,997.84	108,012.07	170,072.40	710,605.35	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020100000	164,499.90	0.00	164,499.90	164,499.90	0.00	0.00	0.00	0.00	7,287.96	0.00	6,170.00	450.00	13,907.96	7,287.96	0.00	6,170.00	450.00	13,907.96	0.00	0.00	0.00	0.00	
Traveling Expenses	5020101000	164,499.90	(150,591.94)	13,907.96	154,499.90	0.00	0.00	0.00	0.00	7,287.96	0.00	6,170.00	450.00	13,907.96	7,287.96	0.00	6,170.00	450.00	13,907.96	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020200000	18,571.27	0.00	18,571.27	18,571.27	0.00	0.00	0.00	0.00	68,871.00	4,073.00	2,708.00	3,900.00	68,871.00	41,790.00	20,472.00	2,708.00	3,900.00	68,871.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020300000	50,299.73	0.00	50,299.73	50,299.73	0.00	0.00	0.00	0.00	58,190.00	4,073.00	2,708.00	3,900.00	68,871.00	41,790.00	20,472.00	2,708.00	3,900.00	68,871.00	0.00	0.00	0.00	0.00	
Training Expenses	5020301000	18,571.27	0.00	18,571.27	18,571.27	0.00	0.00	0.00	0.00	68,871.00	4,073.00	2,708.00	3,900.00	68,871.00	41,790.00	20,472.00	2,708.00	3,900.00	68,871.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020400000	154,831.62	(65,882.62)	88,949.00	154,831.62	0.00	0.00	0.00	0.00	54,715.00	0.00	6,434.00	0.00	89,149.00	14,514.00	17,846.00	6,434.00	0.00	20,948.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020401000	79,621.74	(58,673.74)	20,948.00	79,621.74	0.00	0.00	0.00	0.00	14,514.00	0.00	6,434.00	0.00	20,948.00	14,514.00	0.00	6,434.00	0.00	20,948.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020402000	75,209.88	(47,209.88)	28,000.00	75,209.88	0.00	0.00	0.00	0.00	40,201.00	0.00	28,000.00	0.00	28,000.00	14,514.00	17,846.00	0.00	0.00	40,201.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020403000	0.00	0.00	40,201.00	40,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,201.00	22,356.00	17,846.00	0.00	924.40	40,201.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020404000	64,750.33	119,224.21	183,974.54	64,750.33	0.00	0.00	0.00	0.00	183,974.54	0.00	0.00	924.40	183,974.54	0.00	183,974.54	0.00	924.40	183,974.54	0.00	0.00	0.00	0.00	
Utility Expenses	5020405000	0.00	924.40	924.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.40	924.40	0.00	0.00	0.00	924.40	924.40	0.00	0.00	0.00	0.00	
Water Expenses	5020406000	64,750.33	118,299.81	183,050.14	64,750.33	0.00	0.00	0.00	0.00	183,050.14	0.00	0.00	0.00	183,050.14	0.00	183,050.14	0.00	0.00	183,050.14	0.00	0.00	0.00	0.00	
Electricity Expenses	5020407000	20,187.50	(20,187.50)	0.00	20,187.50	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	
Communication Expenses	5020408000	2,187.50	(2,187.50)	0.00	2,187.50	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	
Postage and Courier Services	5020409000	18,000.00	(18,000.00)	0.00	18,000.00	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	
Telephone Expenses	5020410000	15,900.00	(15,900.00)	0.00	15,900.00	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	
Mobile	5020420000	2,900.00	(2,900.00)	0.00	2,900.00	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	
Landline	5020430000	273,785.05	(135,448.46)	138,336.59	273,785.05	0.00	0.00	0.00	0.00	138,336.59	0.00	0.00	0.00	138,336.59	0.00	0.00	0.00	0.00	138,336.59	0.00	0.00	0.00	0.00	
General Services	5020430000	67,596.23	(2,232.03)	65,364.20	67,596.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,364.20	65,364.20	0.00	0.00	0.00	0.00	65,364.20	0.00	0.00	0.00	0.00	
Security Services	5020430000	206,186.82	(133,214.43)	72,972.39	206,186.82	0.00	0.00	0.00	0.00	72,972.39	0.00	0.00	0.00	72,972.39	0.00	0.00	0.00	0.00	72,972.39	0.00	0.00	0.00	0.00	
Other General Services	5020439999	206,186.82	(133,214.43)	72,972.39	206,186.82	0.00	0.00	0.00	0.00	72,972.39	0.00	0.00	0.00	72,972.39	0.00	0.00	0.00	0.00	72,972.39	0.00	0.00	0.00	0.00	
Other General Services	5020439999	0.00	(117,800.41)	117,800.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,461.41	117,800.41	29,760.00	59,820.00	10,800.00	17,420.41	117,800.41	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5020430000	0.00	(117,800.41)	117,800.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,461.41	117,800.41	29,760.00	59,820.00	10,800.00	17,420.41	117,800.41	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on null version: FARA.1.1 : Status : SUBMITTED

Department: National Economic and Development Authority (NEDA)  
 Agency/Entity: 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)

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Particulars	UACS CODE	Authorized Appropriations	Appropriations					Adjustments					Obligations				Disbursements				Balances				
			Adjustments To/From	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments			
			3	4	5=(3+4)	6	7	8	9	10=(6+(1-7)-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	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	33,229.00	33,229.00	0.00	0.00	33,229.00	0.00	0.00	33,229.00	14,150.00	15,120.00	3,959.00	0.00	14,150.00	15,120.00	0.00	3,959.00	0.00	33,229.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	33,229.00	33,229.00	0.00	0.00	33,229.00	0.00	0.00	33,229.00	14,150.00	15,120.00	3,959.00	0.00	14,150.00	15,120.00	0.00	3,959.00	0.00	33,229.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	82,571.41	82,571.41	0.00	0.00	82,571.41	0.00	0.00	82,571.41	15,610.00	42,700.00	10,800.00	13,461.41	15,610.00	42,700.00	10,800.00	13,461.41	0.00	82,571.41	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	82,571.41	82,571.41	0.00	0.00	82,571.41	0.00	0.00	82,571.41	15,610.00	42,700.00	10,800.00	13,461.41	15,610.00	42,700.00	10,800.00	13,461.41	0.00	82,571.41	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	3,621.08	3,621.08	0.00	0.00	3,621.08	0.00	0.00	3,621.08	3,621.08	0.00	0.00	0.00	3,621.08	0.00	0.00	0.00	0.00	3,621.08	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021500000	0.00	3,621.08	3,621.08	0.00	0.00	3,621.08	0.00	0.00	3,621.08	3,621.08	0.00	0.00	0.00	3,621.08	0.00	0.00	0.00	0.00	3,621.08	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	13,879.68	80,258.77	94,942.77	13,879.68	0.00	80,258.77	0.00	0.00	94,942.77	16,195.00	15,808.70	53,900.07	9,039.00	16,195.00	7,988.70	53,900.07	2,175.00	0.00	94,942.77	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029900000	0.00	80,258.77	80,258.77	0.00	0.00	80,258.77	0.00	0.00	80,258.77	16,195.00	15,808.70	53,900.07	2,175.00	16,195.00	7,988.70	53,900.07	2,175.00	0.00	80,258.77	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	13,879.68	0.00	13,879.68	13,879.68	0.00	0.00	0.00	0.00	13,879.68	0.00	0.00	0.00	0.00	13,879.68	0.00	0.00	0.00	0.00	13,879.68	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.03	(0.03)	0.00	0.03	0.03	(0.03)	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
Rent - Building and Structures	5029905000	0.03	(0.03)	0.00	0.03	0.03	(0.03)	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
Other Maintenance and Operating Expenses	5029999000	358.02	14,325.98	14,684.00	358.02	0.00	14,325.98	0.00	0.00	14,684.00	0.00	7,820.00	6,864.00	0.00	14,684.00	0.00	7,820.00	0.00	6,864.00	14,684.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	358.02	14,325.98	14,684.00	358.02	0.00	14,325.98	0.00	0.00	14,684.00	0.00	7,820.00	6,864.00	0.00	14,684.00	0.00	7,820.00	0.00	6,864.00	14,684.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		710,605.35	710,605.35	710,605.35	710,605.35	710,605.35	710,605.35	710,605.35	710,605.35	710,605.35	169,789.04	262,751.84	111,971.07	166,113.40	710,605.35	135,523.04	296,997.84	108,072.07	170,072.40	710,605.35	0.00	0.00	0.00	0.00	0.00

Certified Correct:   
 SEMINE KATZEN MAAPUENTES  
 Budget Officer  
 Date: 2022-01-20 08:37:55

Certified Correct: \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval:   
 APURA ROSALINDA CELESTE  
 Regional Director  
 Date: 2022-01-23 12:26:21

Approved By: \_\_\_\_\_  
 COLLADO FELLY VILLA  
 Chief Budget Division  
 Date: 2022-03-21 10:11:16

