

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
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		0.00	52,187,031.78	52,187,031.78	0.00	0.00	0.00	52,187,031.78	52,187,031.78	14,592,600.08	12,163,912.84	19,157,541.22	0.00	45,914,054.14	13,963,418.95	12,291,479.16	15,311,462.61	0.00	41,566,360.72	0.00	6,272,977.64	0.00	4,347,693.42
I. AGENCY SPECIFIC BUDGET		0.00	52,187,031.78	52,187,031.78	0.00	0.00	0.00	52,187,031.78	52,187,031.78	14,592,600.08	12,163,912.84	19,157,541.22	0.00	45,914,054.14	13,963,418.95	12,291,479.16	15,311,462.61	0.00	41,566,360.72	0.00	6,272,977.64	0.00	4,347,693.42
Maintenance and Other Operating Expenses		0.00	52,187,031.78	52,187,031.78	0.00	0.00	0.00	52,187,031.78	52,187,031.78	14,592,600.08	12,163,912.84	19,157,541.22	0.00	45,914,054.14	13,963,418.95	12,291,479.16	15,311,462.61	0.00	41,566,360.72	0.00	6,272,977.64	0.00	4,347,693.42
Traveling Expenses		0.00	4,091,247.50	4,091,247.50	0.00	(37,045.50)	0.00	4,128,293.00	4,091,247.50	70,824.00	2,195,518.50	569,512.00	0.00	2,835,854.50	68,124.00	2,176,548.50	569,512.00	0.00	2,814,184.50	0.00	1,255,393.00	0.00	21,670.00
Traveling Expenses - Local	5020101000	0.00	4,091,247.50	4,091,247.50	0.00	(37,045.50)	0.00	4,128,293.00	4,091,247.50	70,824.00	2,195,518.50	569,512.00	0.00	2,835,854.50	68,124.00	2,176,548.50	569,512.00	0.00	2,814,184.50	0.00	1,255,393.00	0.00	21,670.00
Training and Scholarship Expenses		0.00	12,945,980.00	12,945,980.00	0.00	(91,720.00)	0.00	13,037,700.00	12,945,980.00	2,058,050.00	570,510.00	9,367,480.00	0.00	11,996,040.00	1,974,050.00	509,750.00	9,425,490.00	0.00	11,909,290.00	0.00	949,940.00	0.00	86,750.00
Training Expenses	5020201000	0.00	12,945,980.00	12,945,980.00	0.00	(91,720.00)	0.00	13,037,700.00	12,945,980.00	2,058,050.00	570,510.00	9,367,480.00	0.00	11,996,040.00	1,974,050.00	509,750.00	9,425,490.00	0.00	11,909,290.00	0.00	949,940.00	0.00	86,750.00
Training Expenses	5020201002	0.00	12,945,980.00	12,945,980.00	0.00	(91,720.00)	0.00	13,037,700.00	12,945,980.00	2,058,050.00	570,510.00	9,367,480.00	0.00	11,996,040.00	1,974,050.00	509,750.00	9,425,490.00	0.00	11,909,290.00	0.00	949,940.00	0.00	86,750.00
Supplies and Materials Expenses		0.00	2,645,292.92	2,645,292.92	0.00	(65,623.08)	0.00	2,710,916.00	2,645,292.92	309,990.00	209,083.21	483,673.00	0.00	1,002,746.21	56,990.00	267,683.21	671,073.00	0.00	895,746.21	0.00	1,642,546.71	0.00	7,000.00
Office Supplies Expenses	5020301000	0.00	1,469,578.92	1,469,578.92	0.00	(141,843.08)	0.00	1,611,422.00	1,469,578.92	267,990.00	190,186.21	410,353.00	0.00	868,529.21	21,990.00	248,786.21	597,753.00	0.00	868,529.21	0.00	601,049.71	0.00	0.00
ICT Office Supplies	5020301001	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	1,439,578.92	1,439,578.92	0.00	(141,843.08)	0.00	1,581,422.00	1,439,578.92	267,990.00	190,186.21	410,353.00	0.00	868,529.21	21,990.00	248,786.21	597,753.00	0.00	868,529.21	0.00	571,049.71	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	186,915.00	186,915.00	0.00	100,000.00	0.00	86,915.00	186,915.00	37,000.00	18,897.00	18,200.00	0.00	74,097.00	35,000.00	18,897.00	18,200.00	0.00	72,097.00	0.00	112,618.00	0.00	2,000.00
Other Supplies and Materials Expenses	5020399000	0.00	988,799.00	988,799.00	0.00	(23,780.00)	0.00	1,012,579.00	988,799.00	5,000.00	0.00	55,120.00	0.00	60,120.00	0.00	0.00	55,120.00	0.00	55,120.00	0.00	928,679.00	0.00	5,000.00
Utility Expenses		0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	0.00	37,300.00	0.00	0.00
Water Expenses	5020401000	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	2,100.00	0.00	0.00
Electricity Expenses	5020402000	0.00	43,200.00	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	35,200.00	0.00	0.00
Communication Expenses		0.00	401,730.00	401,730.00	0.00	23,780.00	0.00	377,950.00	401,730.00	186,500.00	80,283.00	105,680.00	0.00	372,463.00	186,500.00	80,283.00	105,680.00	0.00	372,463.00	0.00	28,267.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	9,863.00	0.00	0.00	9,863.00	0.00	9,863.00	0.00	0.00	9,863.00	0.00	137.00	0.00	0.00
Telephone Expenses	5020502000	0.00	58,480.00	58,480.00	0.00	23,780.00	0.00	34,700.00	58,480.00	1,500.00	15,170.00	31,180.00	0.00	47,850.00	1,500.00	15,170.00	31,180.00	0.00	47,850.00	0.00	10,630.00	0.00	0.00
Mobile	5020502001	0.00	58,480.00	58,480.00	0.00	23,780.00	0.00	34,700.00	58,480.00	1,500.00	15,170.00	31,180.00	0.00	47,850.00	1,500.00	15,170.00	31,180.00	0.00	47,850.00	0.00	10,630.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	333,250.00	333,250.00	0.00	0.00	0.00	333,250.00	333,250.00	185,000.00	55,250.00	74,500.00	0.00	314,750.00	185,000.00	55,250.00	74,500.00	0.00	314,750.00	0.00	16,500.00	0.00	0.00
General Services		0.00	30,369,381.36	30,369,381.36	0.00	121,608.58	0.00	30,247,772.78	30,369,381.36	11,958,836.08	9,014,018.13	8,572,996.22	0.00	29,545,850.43	11,671,454.95	9,162,714.45	4,481,507.61	0.00	25,315,677.01	0.00	823,530.93	0.00	4,230,173.42
Other General Services	5021299000	0.00	30,369,381.36	30,369,381.36	0.00	121,608.58	0.00	30,247,772.78	30,369,381.36	11,958,836.08	9,014,018.13	8,572,996.22	0.00	29,545,850.43	11,671,454.95	9,162,714.45	4,481,507.61	0.00	25,315,677.01	0.00	823,530.93	0.00	4,230,173.42
Other General Services	5021299099	0.00	30,369,381.36	30,369,381.36	0.00	121,608.58	0.00	30,247,772.78	30,369,381.36	11,958,836.08	9,014,018.13	8,572,996.22	0.00	29,545,850.43	11,671,454.95	9,162,714.45	4,481,507.61	0.00	25,315,677.01	0.00	823,530.93	0.00	4,230,173.42
Other Maintenance and Operating Expenses		0.00	1,686,900.00	1,686,900.00	0.00	49,000.00	0.00	1,637,900.00	1,686,900.00	8,400.00	94,500.00	49,000.00	0.00	151,900.00	6,300.00	94,500.00	49,000.00	0.00	149,800.00	0.00	1,535,000.00	0.00	2,100.00
Printing and Publication Expenses	5029902000	0.00	1,511,900.00	1,511,900.00	0.00	0.00	0.00	1,511,900.00	1,511,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,900.00	0.00	0.00
Representation Expenses	5029903000	0.00	175,000.00	175,000.00	0.00	49,000.00	0.00	126,000.00	175,000.00	8,400.00	94,500.00	49,000.00	0.00	151,900.00	6,300.00	94,500.00	49,000.00	0.00	149,800.00	0.00	23,100.00	0.00	2,100.00
GRAND TOTAL		0.00	52,187,031.78	52,187,031.78	0.00	0.00	0.00	52,187,031.78	52,187,031.78	14,592,600.08	12,163,912.84	19,157,541.22	0.00	45,914,054.14	13,963,418.95	12,291,479.16	15,311,462.61	0.00	41,566,360.72	0.00	6,272,977.64	0.00	4,347,693.42

Prepared by: 
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 Date: 9/26/24

Approved By: _____
ROSALINDA C. APURA, D.M.
 Regional Director
 Date: _____

For the Regional Director: 
BERNADETH I. BONACHITA
 Chief Administrative Officer
 Date: _____

