

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
 Agency Philippine Statistics Authority  
 Operating Unit Regional Statistical Services Office IV-B  
 Organization Code (UACS) 240080300017  
 Funding Source Code (as c Regular Agency Fund  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Endina March 31	2nd Quarter Endina June 30	3rd Quarter Endina Sept. 30	4th Quarter Endina Dec. 31	Total	1st Quarter Endina March 31	2nd Quarter Endina June 30	3rd Quarter Endina Sept. 30	4th Quarter Endina Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
<b>I. Agency Specific Budget</b>	1 01 101	95,589.00	0.00	95,589.00	95,589.00	0.00	0.00	0.00	95,589.00	0.00	0.00	0.00	94,443.85	95,589.00	0.00	0.00	0.00	95,589.00	95,589.00	0.00	0.00	0	0
<b>General Administration and Support Services</b>	1 00 00 0000	2,819.05	0	2,819.05	2,819.05	0	0	0	2,819.05	0.00	0.00	0.00	2,819.05	2,819.05	0.00	0.00	0.00	2,819.05	2,819.05	0.00	0.00	0	0
General Administration and Supervision	1 00 01 0001	2,819.05	-	2,819.05	2,819.05	-	-	-	2,819.05	0.00	0.00	0.00	2,819.05	2,819.05	0.00	0.00	0.00	2,819.05	2,819.05	0.00	0.00	-	-
PS			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00		0
MOOE		2,819.05	0.00	2,819.05	2,819.05				2,819.05				2,819.05	2,819.05				2,819.05	2,819.05	0.00	0.00		0.00
Financial Expenses (if applicable)		0.00	0.00	0.00	0				0				0	0				0	0	0.00	0.00		0.00
Capital Outlay		0.00	0.00	0.00	0				0				0	0				0	0	0.00	0.00		0.00
<b>Operations</b>	3 00 00 0000	92,769.95	-	92,769.95	92,769.95	-	-	-	92,769.95	0.00	0.00	0.00	91,624.80	92,769.95	0.00	0.00	0.00	92,769.95	92,769.95	0.00	0.00	-	-
<b>MFO 1 - Statistical Information and Services</b>	3 01 00 0000	91,624.80	-	91,624.80	91,624.80	-	-	-	91,624.80	0.00	0.00	0.00	91,624.80	91,624.80	0.00	0.00	0.00	91,624.80	91,624.80	0.00	0.00	-	-
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	3 01 01 0000	85,853.80	0.00	85,853.80	85,853.80	-	-	-	85,853.80	0.00	0.00	0.00	85,853.80	85,853.80	0.00	0.00	0.00	85,853.80	85,853.80	0.00	0.00	-	-
PS			0.00	0.00	0				0					0.00					0.00	0.00	0.00		0.00
MOOE		85,853.80	0.00	85,853.80	85,853.80				85,853.80				85,853.80	85,853.80				85,853.80	85,853.80	0.00	0.00		0.00
Financial Expenses (if applicable)		-	0.00	0.00	0				0				0	0				0	0	0.00	0.00		0.00
Capital Outlay (CO)		-	0.00	0.00	0				0				0	0				0	0	0.00	0.00		0.00
Conduct of household-based surveys	3 01 02 0000	5,771.00	0.00	5,771.00	5,771.00	-	-	-	5,771.00	0.00	0.00	0.00	5,771.00	5,771.00	0.00	0.00	0.00	5,771.00	5,771.00	0.00	0.00	-	-
PS			0.00	0.00	-				0					0.00					0.00	0.00	0.00		0.00
MOOE		5,771.00	0.00	5,771.00	5,771.00				5,771.00				5,771.00	5,771.00				5,771.00	5,771.00	0.00	0.00		0.00
Financial Expenses (if applicable)		-	0.00	0.00	-				0				0	0				0	0	0.00	0.00		0.00
Capital Outlay (CO)		-	0.00	0.00	-				0				0	0				0	0	0.00	0.00		0.00
Sub-total, MFO1		91,624.80	-	91,624.80	91,624.80	-	-	-	91,624.80	0.00	0.00	0.00	91,624.80	91,624.80	0.00	0.00	0.00	91,624.80	91,624.80	0.00	0.00	-	-
PS		0	0	0	0	0	0	0	0	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		91,624.80	0	91,624.80	91,624.80	0.00	0.00	0.00	91,624.80	0.00	0.00	0.00	91,624.80	91,624.80	0.00	0.00	0.00	91,624.80	91,624.80	0.00	0.00		0.00
Financial Expenses (if applicable)																							
Capital Outlay																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)**  
 Agency **Philippine Statistics Authority**  
 Operating Unit **Regional Statistical Services Office IV-B**  
 Organization Code (UACS) **240080300017**  
 Funding Source Code (as c Regular Agency Fund  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Endina March 31	2nd Quarter Endina June 30	3rd Quarter Endina Sept. 30	4th Quarter Endina Dec. 31	Total	1st Quarter Endina March 31	2nd Quarter Endina June 30	3rd Quarter Endina Sept. 30	4th Quarter Endina Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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
<b>MFO 3 - Civil Registration Services</b>	<b>3 03 00 0000</b>	<b>1,145.15</b>	<b>0.00</b>	<b>1,145.15</b>	<b>1,145.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.15</b>	<b>1,145.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Processing and archiving of civil registry documents		1,145.15	-	1,145.15	1,145.15	-	-	-	1,145.15	0.00	0.00	0.00	0.00	1,145.15	0.00	0.00	0.00	1,145.15	1,145.15	0.00	0.00	0.00	0.00
PS				0.00	-				0					0.00				1,145.15	1,145.15	0.00	0.00	0.00	0.00
MOOE		1,145.15		1,145.15	1,145.15				1,145.15				1,145.15	1,145.15				1,145.15	1,145.15	0.00	0.00	0.00	0.00
Financial Expenses (if applicable)		0.00		0.00	-														0.00	0.00	0.00	0.00	0.00
Capital Outlay (CO)		0.00		0.00	-														0.00	0.00	0.00	0.00	0.00
Issuance of civil registration certification/authentications of documents		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
PS		0.00		0.00	0				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00		0.00	0				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses (if applicable)		0.00		0.00	0				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (CO)		0.00		0.00	0				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, MFO3		1,145.15	0.00	1,145.15	1,145.15	-	-	-	1,145.15	0.00	0.00	0.00	1,145.15	1,145.15	0.00	0.00	0.00	1,145.15	1,145.15	0.00	0.00	-	-
PS		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		1,145.15	0.00	1,145.15	1,145.15	0.00	0.00	0.00	1,145.15	0.00	0.00	0.00	1,145.15	1,145.15	0.00	0.00	0.00	1,145.15	1,145.15	0.00	0.00	0.00	0.00
Financial Expenses (if applicable)		0.00		0.00																			
Capital Outlay		0.00		0.00																			
<b>Sub-Total, Agency Specific Budget</b>		<b>95,589.00</b>	<b>0.00</b>	<b>95,589.00</b>	<b>95,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,589.00</b>	<b>95,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,589.00</b>	<b>95,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PS		0	0	0	0	0	0	0	0	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		95,589.00	0.00	95,589.00	95,589.00	0.00	0.00	0.00	95,589.00	0.00	0.00	0.00	95,589.00	95,589.00	0.00	0.00	0.00	95,589.00	95,589.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)																							
CO																							
<b>II. Automatic Appropriations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RLIP-GMS	1 04 102			0	0				0					0.00					0.00	0.00	0.00	0.00	0.00
RLIP-MFO2 Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors				0	0				0					0.00					0.00	0.00	0.00	0.00	0.00
RLIP-MFO2 Household Based Survey				0	0				0					0.00					0.00	0.00	0.00	0.00	0.00
RLIP-MFO3				0	0				0					0.00					0.00	0.00	0.00	0.00	0.00
CO <i>Special Account in the General Fund (Please specify)</i>																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
PS		0	0	0	0	0	0	0	0	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		0.00		0.00										0.00									
Fin Exp.(if applicable)		0.00		0.00																			
CO		0.00		0.00																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
 Agency Philippine Statistics Authority  
 Operating Unit Regional Statistical Services Office IV-B  
 Organization Code (UACS) 240080300017  
 Funding Source Code (as c Regular Agency Fund  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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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
<b>GRAND TOTAL</b>		95,589.00	-	95,589.00	95,589.00	-	-	-	95,589.00	0.00	0.00	0.00	95,589.00	95,589.00	0.00	0.00	0.00	95,589.00	95,589.00	0.00	0.00	-	-
PS		0	0	0	0	0	0	0	0	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		95,589.00	0.00	95,589.00	95,589.00	0.00	0.00	0.00	95,589.00	0.00	0.00	0.00	95,589.00	95,589.00	0.00	0.00	0.00	95,589.00	95,589.00	0.00	0.00		0.00
Fin Exp.(if applicable)																							
CO																							

Certified Correct:  **GENELENE M. GASIC**  
 AO IV/Budget Officer  
 Date: January 13, 2020

Approved By:  **LEOY R. RIOFLORIDO**  
 Regional Director  
 Date: January 13, 2020