

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: National Economic and Development Authority (NEDA)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Statistics Authority

Report Status: SUBMITTED

Operating Unit: Regional Statistical Services Office - IV-B

Organization Code (UACS): 240080300017

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	61,073,000.00		61,073,000.00	61,073,000.00				61,073,000.00	16,783,193.39	20,448,559.02	14,543,111.09	8,613,729.42	60,388,592.92	16,783,193.39	20,448,559.02	14,543,111.09	8,613,729.42	60,388,592.92					684,407.08	
General Administration and Support	10000000000000	20,227,000.00		20,227,000.00	20,227,000.00				20,227,000.00	5,750,214.37	5,919,737.15	5,288,823.14	3,148,157.45	20,106,932.11	5,750,214.37	5,919,737.15	5,288,823.14	3,148,157.45	20,106,932.11					120,067.89	
General management and supervision	100000100001000	20,227,000.00		20,227,000.00	20,227,000.00				20,227,000.00	5,750,214.37	5,919,737.15	5,288,823.14	3,148,157.45	20,106,932.11	5,750,214.37	5,919,737.15	5,288,823.14	3,148,157.45	20,106,932.11					120,067.89	
PS		1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00	391,084.99	488,476.50	301,574.00	219,615.67	1,400,751.16	391,084.99	488,476.50	301,574.00	219,615.67	1,400,751.16					117,248.84	
MOOE		18,709,000.00		18,709,000.00	18,709,000.00				18,709,000.00	5,359,129.38	5,431,260.65	4,987,249.14	2,928,541.78	18,706,180.95	5,359,129.38	5,431,260.65	4,987,249.14	2,928,541.78	18,706,180.95					2,819.05	
Operations	3000000000000000	40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00	11,032,979.02	14,528,821.87	9,254,287.95	5,465,571.97	40,281,660.81	11,032,979.02	14,528,821.87	9,254,287.95	5,465,571.97	40,281,660.81					564,339.19	
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	36,393,000.00		36,393,000.00	36,393,000.00				36,393,000.00	9,862,915.41	12,990,157.27	9,000,036.71	4,070,130.20	35,923,239.59	9,862,915.41	12,990,157.27	9,000,036.71	4,070,130.20	35,923,239.59					469,760.41	
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	36,393,000.00		36,393,000.00	36,393,000.00				36,393,000.00	9,862,915.41	12,990,157.27	9,000,036.71	4,070,130.20	35,923,239.59	9,862,915.41	12,990,157.27	9,000,036.71	4,070,130.20	35,923,239.59					469,760.41	
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	28,697,000.00		28,697,000.00	28,697,000.00				28,697,000.00	7,078,079.88	9,382,975.61	9,000,036.71	2,771,918.39	28,233,010.59	7,078,079.88	9,382,975.61	9,000,036.71	2,771,918.39	28,233,010.59					463,989.41	
PS		20,889,000.00		20,889,000.00	20,889,000.00				20,889,000.00	5,560,764.39	7,071,178.82	6,969,001.37	909,919.81	20,510,864.39	5,560,764.39	7,071,178.82	6,969,001.37	909,919.81	20,510,864.39					378,135.61	
MOOE		7,808,000.00		7,808,000.00	7,808,000.00				7,808,000.00	1,517,315.49	2,311,796.79	2,031,035.34	1,861,998.58	7,722,146.20	1,517,315.49	2,311,796.79	2,031,035.34	1,861,998.58	7,722,146.20					85,853.80	
Conduct of household-based censuses and surveys	310100100002000	7,696,000.00		7,696,000.00	7,696,000.00				7,696,000.00	2,784,835.53	3,607,181.66		1,298,211.81	7,690,229.00	2,784,835.53	3,607,181.66		1,298,211.81	7,690,229.00					5,771.00	
PS		5,351,000.00		5,351,000.00	5,351,000.00				5,351,000.00	1,966,891.53	2,502,561.66		881,546.81	5,351,000.00	1,966,891.53	2,502,561.66		881,546.81	5,351,000.00						
MOOE		2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	817,944.00	1,104,620.00		416,665.00	2,339,229.00	817,944.00	1,104,620.00		416,665.00	2,339,229.00					5,771.00	
OO : Citizen's access to social services facilitated	3200000000000000	4,453,000.00		4,453,000.00	4,453,000.00				4,453,000.00	1,170,063.61	1,538,664.60	254,251.24	1,395,441.77	4,358,421.22	1,170,063.61	1,538,664.60	254,251.24	1,395,441.77	4,358,421.22					94,578.78	
CIVIL REGISTRATION PROGRAM	3201000000000000	4,453,000.00		4,453,000.00	4,453,000.00				4,453,000.00	1,170,063.61	1,538,664.60	254,251.24	1,395,441.77	4,358,421.22	1,170,063.61	1,538,664.60	254,251.24	1,395,441.77	4,358,421.22					94,578.78	
Processing and archiving of civil registry documents	320100100001000	4,453,000.00		4,453,000.00	4,453,000.00				4,453,000.00	1,170,063.61	1,538,664.60	254,251.24	1,395,441.77	4,358,421.22	1,170,063.61	1,538,664.60	254,251.24	1,395,441.77	4,358,421.22					94,578.78	
PS		3,277,000.00		3,277,000.00	3,277,000.00				3,277,000.00	1,064,078.28	1,380,033.10		739,454.99	3,183,566.37	1,064,078.28	1,380,033.10		739,454.99	3,183,566.37					93,433.63	
MOOE		1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	105,985.33	158,631.50	254,251.24	655,986.78	1,174,854.85	105,985.33	158,631.50	254,251.24	655,986.78	1,174,854.85					1,145.15	
Sub-Total, Agency-Specific		61,073,000.00		61,073,000.00	61,073,000.00				61,073,000.00	16,783,193.39	20,448,559.02	14,543,111.09	8,613,729.42	60,388,592.92	16,783,193.39	20,448,559.02	14,543,111.09	8,613,729.42	60,388,592.92					684,407.08	
PS		31,035,000.00		31,035,000.00	31,035,000.00				31,035,000.00	8,982,819.19	11,442,250.08	7,270,575.37	2,750,537.28	30,446,181.92	8,982,819.19	11,442,250.08	7,270,575.37	2,750,537.28	30,446,181.92					588,818.08	
MOOE		30,038,000.00		30,038,000.00	30,038,000.00				30,038,000.00	7,800,374.20	9,006,308.94	7,272,535.72	5,863,192.14	29,942,411.00	7,800,374.20	9,006,308.94	7,272,535.72	5,863,192.14	29,942,411.00					95,589.00	
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	2,816,000.00	888,153.00	3,704,153.00	3,704,153.00				3,704,153.00	967,763.14	948,015.48	794,636.28	275,052.70	2,985,467.60	967,763.14	948,015.48	794,636.28	275,052.70	2,985,467.60					718,685.40	
General Administration and Support	1000000000000000	133,000.00	888,153.00	1,021,153.00	1,021,153.00				1,021,153.00	44,211.84	44,211.84	44,576.32	169,467.60	302,467.60	44,211.84	44,211.84	44,576.32	169,467.60	302,467.60					718,685.40	
General management and supervision	100000100001000	133,000.00	888,153.00	1,021,153.00	1,021,153.00				1,021,153.00	44,211.84	44,211.84	44,576.32	169,467.60	302,467.60	44,211.84	44,211.84	44,576.32	169,467.60	302,467.60					718,685.40	
PS		133,000.00	888,153.00	1,021,153.00	1,021,153.00				1,021,153.00	44,211.84	44,211.84	44,576.32	169,467.60	302,467.60	44,211.84	44,211.84	44,576.32	169,467.60	302,467.60					718,685.40	
Operations	3000000000000000	2,683,000.00		2,683,000.00	2,683,000.00				2,683,000.00	923,551.30	903,803.64	750,059.96	105,585.10	2,683,000.00	923,551.30	903,803.64	750,059.96	105,585.10	2,683,000.00						
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	2,382,000.00		2,382,000.00	2,382,000.00				2,382,000.00	808,287.34	791,038.44	677,089.12	105,585.10	2,382,000.00	808,287.34	791,038.44	677,089.12	105,585.10	2,382,000.00						
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	2,382,000.00		2,382,000.00	2,382,000.00				2,382,000.00	808,287.34	791,038.44	677,089.12	105,585.10	2,382,000.00	808,287.34	791,038.44	677,089.12	105,585.10	2,382,000.00						
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	1,892,000.00		1,892,000.00	1,892,000.00				1,892,000.00	598,597.30	591,654.00	596,163.60	105,585.10	1,892,000.00	598,597.30	591,654.00	596,163.60	105,585.10	1,892,000.00						
PS		1,892,000.00		1,892,000.00	1,892,000.00				1,892,000.00	598,597.30	591,654.00	596,163.60	105,585.10	1,892,000.00	598,597.30	591,654.00	596,163.60	105,585.10	1,892,000.00						
Conduct of household-based censuses and surveys	310100100002000	490,000.00		490,000.00	490,000.00				490,000.00	209,690.04	199,384.44	80,925.52		490,000.00	209,690.04	199,384.44	80,925.52		490,000.00						
PS		490,000.00		490,000.00	490,000.00				490,000.00																

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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	
facilitated	3200000000000000	301,000.00		301,000.00	301,000.00				301,000.00	115,263.96	112,765.20	72,970.84		301,000.00	115,263.96	112,765.20	72,970.84		301,000.00					
CIVIL REGISTRATION PROGRAM	3201000000000000	301,000.00		301,000.00	301,000.00				301,000.00	115,263.96	112,765.20	72,970.84		301,000.00	115,263.96	112,765.20	72,970.84		301,000.00					
Processing and archiving of civil registry documents	320100100001000	301,000.00		301,000.00	301,000.00				301,000.00	115,263.96	112,765.20	72,970.84		301,000.00	115,263.96	112,765.20	72,970.84		301,000.00					
PS		301,000.00		301,000.00	301,000.00				301,000.00	115,263.96	112,765.20	72,970.84		301,000.00	115,263.96	112,765.20	72,970.84		301,000.00					
Sub-Total, Automatic Appropriations		2,816,000.00	888,153.00	3,704,153.00	3,704,153.00				3,704,153.00	967,763.14	948,015.48	794,636.28	275,052.70	2,985,467.60	967,763.14	948,015.48	794,636.28	275,052.70	2,985,467.60			718,685.40		
PS		2,816,000.00	888,153.00	3,704,153.00	3,704,153.00				3,704,153.00	967,763.14	948,015.48	794,636.28	275,052.70	2,985,467.60	967,763.14	948,015.48	794,636.28	275,052.70	2,985,467.60			718,685.40		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		8,881,877.00	8,881,877.00	8,881,877.00				8,881,877.00				8,486,773.98	8,486,773.98				8,486,773.98	8,486,773.98			395,103.02		
Purpose	4000000000000000		8,881,877.00	8,881,877.00	8,881,877.00				8,881,877.00				8,486,773.98	8,486,773.98				8,486,773.98	8,486,773.98			395,103.02		
Miscellaneous Personnel Benefits Fund	4007000000000000		8,881,877.00	8,881,877.00	8,881,877.00				8,881,877.00				8,486,773.98	8,486,773.98				8,486,773.98	8,486,773.98			395,103.02		
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000		8,881,877.00	8,881,877.00	8,881,877.00				8,881,877.00				8,486,773.98	8,486,773.98				8,486,773.98	8,486,773.98			395,103.02		
PS			8,881,877.00	8,881,877.00	8,881,877.00				8,881,877.00				8,486,773.98	8,486,773.98				8,486,773.98	8,486,773.98			395,103.02		
Sub-Total, SPF			8,881,877.00	8,881,877.00	8,881,877.00				8,881,877.00				8,486,773.98	8,486,773.98				8,486,773.98	8,486,773.98			395,103.02		
PS			8,881,877.00	8,881,877.00	8,881,877.00				8,881,877.00				8,486,773.98	8,486,773.98				8,486,773.98	8,486,773.98			395,103.02		
GRAND TOTAL		63,889,000.00	9,770,030.00	73,659,030.00	73,659,030.00				73,659,030.00	17,750,956.53	21,396,574.50	15,337,747.37	17,375,556.10	71,860,834.50	17,750,956.53	21,396,574.50	15,337,747.37	17,375,556.10	71,860,834.50			1,798,195.50		
PS		33,851,000.00	9,770,030.00	43,621,030.00	43,621,030.00				43,621,030.00	9,950,582.33	12,390,265.56	8,065,211.65	11,512,363.96	41,918,423.50	9,950,582.33	12,390,265.56	8,065,211.65	11,512,363.96	41,918,423.50			1,702,606.50		
MOOE		30,038,000.00		30,038,000.00	30,038,000.00				30,038,000.00	7,800,374.20	9,006,308.94	7,272,535.72	5,863,192.14	29,942,411.00	7,800,374.20	9,006,308.94	7,272,535.72	5,863,192.14	29,942,411.00			95,589.00		

Certified Correct:


Gasic, Genelene

Budget Officer

Date: 14/Jan/2019

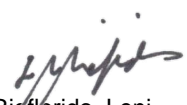
Certified Correct:


Rioflorida, Leni

Chief Accountant

Date:

Recommended By:


Bersales, Lisa Grace

Agency Head/Department

Date: 14/Jan/2019

Approved By:

Bersales, Lisa Grace

Agency Head/Department

Date: 14/Jan/2019