

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, 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	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)	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	1 01 101	72,405,000	0.00	72,405,000	72,405,000	0	0	0	72,405,000	15,650,827.96	20,018,003.05	18,053,518.33	15,999,625.96	72,405,000.00	15,650,827.96	20,018,003.05	18,053,518.33	18,682,650.66	72,405,000.00	0.00	0.00	0	0
General Administration and Support Services	1 00 00 0000	23,466,000	0	23,466,000	23,466,000	0	0	0	23,466,000	5,753,464.20	4,809,169.23	6,897,173.63	6,006,192.94	23,466,000.00	5,753,464.20	4,809,169.23	6,897,173.63	6,006,192.94	23,466,000.00	0.00	0.00	0	0
General Administration and Supervision	1 00 01 0001	23,466,000.00	-	23,466,000	23,466,000	-	-	-	23,466,000	5,753,464.20	4,809,169.23	6,897,173.63	6,006,192.94	23,466,000.00	5,753,464.20	4,809,169.23	6,897,173.63	6,006,192.94	23,466,000.00	0.00	0.00	-	-
PS		1,735,000	0.00	1,735,000	1,735,000				1,735,000	388,368.50	424,315.62	369,841.00	552,474.88	1,735,000.00	388,368.50	424,315.62	369,841.00	552,474.88	1,735,000.00	0.00	0.00		0
MOOE		21,731,000	0.00	21,731,000	21,731,000				21,731,000	5,365,095.70	4,384,853.61	6,527,332.63	5,453,718.06	21,731,000.00	5,365,095.70	4,384,853.61	6,527,332.63	5,453,718.06	21,731,000.00	0.00	0.00		0.00
Financial Expenses (if applicable)		0.00	0.00	0.00	0				0														
Capital Outlay		0.00	0.00	0.00	0				0														
Operations	3 00 00 0000	48,939,000.00	-	48,939,000.00	48,939,000.00	-	-	-	48,939,000.00	9,897,363.76	15,208,833.82	11,156,344.70	9,993,433.02	48,939,000.00	9,897,363.76	15,208,833.82	11,156,344.70	12,676,457.72	48,939,000.00	0.00	0.00	-	-
MFO 1 - Statistical Information and Services	3 01 00 0000	41,595,000	-	41,595,000.00	41,595,000.00	-	-	-	41,595,000.00	8,748,000.68	13,649,729.22	9,203,837.08	9,993,433.02	41,595,000.00	8,748,000.68	13,649,729.22	9,203,837.08	9,993,433.02	41,595,000.00	0.00	0.00	-	-
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	3 01 01 0000	33,878,000	0.00	33,878,000.00	33,878,000.00	-	-	-	33,878,000.00	6,904,283.71	10,359,048.14	8,065,129.09	8,549,539.06	33,878,000.00	6,904,283.71	10,359,048.14	8,065,129.09	8,549,539.06	33,878,000.00	0.00	0.00	-	-
PS		25,707,000		25,707,000.00	25,707,000				25,707,000	4,995,014.38	7,797,067.51	5,787,218.34	7,127,699.77	25,707,000.00	4,995,014.38	7,797,067.51	5,787,218.34	7,127,699.77	25,707,000.00	0.00	0.00		0.00
MOOE		8,171,000		8,171,000.00	8,171,000				8,171,000	1,909,269.33	2,561,980.63	2,277,910.75	1,421,839.29	8,171,000.00	1,909,269.33	2,561,980.63	2,277,910.75	1,421,839.29	8,171,000.00	0.00	0.00		0.00
Financial Expenses (if applicable)		-		0.00	0				0														
Capital Outlay (CO)		-		0.00	0				0														
Conduct of household-based surveys	3 01 02 0000	7,717,000	0.00	7,717,000.00	7,717,000.00	-	-	-	7,717,000.00	1,843,716.97	3,290,681.08	1,138,707.99	1,443,893.96	7,717,000.00	1,843,716.97	3,290,681.08	1,138,707.99	1,443,893.96	7,717,000.00	0.00	0.00	-	-
PS		5,522,000		5,522,000.00	5,522,000				5,522,000	1,843,716.97	2,581,665.08	1,093,727.99	2,889.96	5,522,000.00	1,843,716.97	2,581,665.08	1,093,727.99	2,889.96	5,522,000.00	0.00	0.00		0.00
MOOE		2,195,000		2,195,000.00	2,195,000				2,195,000	0.00	709,016.00	44,980.00	1,441,004.00	2,195,000.00	0.00	709,016.00	44,980.00	1,441,004.00	2,195,000.00	0.00	0.00		0.00
Financial Expenses (if applicable)		-		0.00	-				-														
Capital Outlay (CO)		-		0.00	-				-														
Sub-total, MFO1		41,595,000.00	-	41,595,000.00	41,595,000.00	-	-	-	41,595,000.00	8,748,000.68	13,649,729.22	9,203,837.08	9,993,433.02	41,595,000.00	8,748,000.68	13,649,729.22	9,203,837.08	9,993,433.02	41,595,000.00	0.00	0.00	-	-
PS		31,229,000	0	31,229,000	31,229,000	0	0	0	31,229,000	6,838,731.35	10,378,732.59	6,880,946.33	7,130,589.73	31,229,000.00	6,838,731.35	10,378,732.59	6,880,946.33	7,130,589.73	31,229,000.00	0.00	0.00		0.00
MOOE		10,366,000	0	10,366,000	10,366,000	0	0	0	10,366,000	1,909,269.33	3,270,996.63	2,322,890.75	2,862,843.29	10,366,000.00	1,909,269.33	3,270,996.63	2,322,890.75	2,862,843.29	10,366,000.00	0.00	0.00		0.00
Financial Expenses (if applicable)																							
Capital Outlay																							

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		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	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(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
MFO 3 - Civil Registration Services	3 03 00 0000	7,344,000.00	0.00	7,344,000.00	7,344,000.00	0.00	0.00	0.00	7,344,000.00	1,149,363.08	1,559,104.60	1,952,507.62	0.00	7,344,000.00	1,149,363.08	1,559,104.60	1,952,507.62	2,683,024.70	7,344,000.00	0.00	0.00	0.00	0.00
Processing and archiving of civil registry documents		7,344,000.00	-	7,344,000.00	7,344,000.00	-	-	-	7,344,000.00	1,149,363.08	1,559,104.60	1,952,507.62	0.00	7,344,000.00	1,149,363.08	1,559,104.60	1,952,507.62	2,683,024.70	7,344,000.00	0.00	0.00	0.00	0.00
PS		5,955,000.00		5,955,000.00	5,955,000.00				5,955,000.00	957,772.08	1,291,392.60	1,695,794.17	2,010,041.15	5,955,000.00	957,772.08	1,291,392.60	1,695,794.17	2,010,041.15	5,955,000.00	0.00	0.00	0.00	0.00
MOOE		1,389,000.00		1,389,000.00	1,389,000.00				1,389,000.00	191,591.00	267,712.00	256,713.45	672,983.55	1,389,000.00	191,591.00	267,712.00	256,713.45	672,983.55	1,389,000.00	0.00	0.00	0.00	0.00
Financial Expenses (if applicable)		0.00		0.00	-				-					0.00					0.00				
Capital Outlay (CO)		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	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	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	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	0.00	0.00	0.00	0.00
Sub-total, MFO3		7,344,000.00	0.00	7,344,000.00	7,344,000.00	-	-	-	7,344,000.00	1,149,363.08	1,559,104.60	1,952,507.62	2,683,024.70	7,344,000.00	1,149,363.08	1,559,104.60	1,952,507.62	2,683,024.70	7,344,000.00	0.00	0.00	-	-
PS		5,955,000.00	0.00	5,955,000.00	5,955,000.00	0.00	0.00	0.00	5,955,000.00	957,772.08	1,291,392.60	1,695,794.17	2,010,041.15	5,955,000.00	957,772.08	1,291,392.60	1,695,794.17	2,010,041.15	5,955,000.00	0.00	0.00	0.00	0.00
MOOE		1,389,000.00	0.00	1,389,000.00	1,389,000.00	0.00	0.00	0.00	1,389,000.00	191,591.00	267,712.00	256,713.45	672,983.55	1,389,000.00	191,591.00	267,712.00	256,713.45	672,983.55	1,389,000.00	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		0.00	0.00	0.00	0.00				0.00					0.00					0.00				
Sub-Total, Agency Specific Budget		72,405,000.00	0.00	72,405,000.00	72,405,000.00	0.00	0.00	0.00	72,405,000.00	15,650,827.96	20,018,003.05	18,053,518.33	18,682,650.66	72,405,000.00	15,650,827.96	20,018,003.05	18,053,518.33	18,682,650.66	72,405,000.00	0.00	0.00	0.00	0.00
PS		38,919,000	0	38,919,000	38,919,000	0	0	0	38,919,000	8,184,871.93	12,094,440.81	8,946,581.50	9,693,105.76	38,919,000.00	8,184,871.93	12,094,440.81	8,946,581.50	9,693,105.76	38,919,000.00	0.00	0.00	0.00	0.00
MOOE		33,486,000	0	33,486,000	33,486,000	0	0	0	33,486,000	7,465,956.03	7,923,562.24	9,106,936.83	8,989,544.90	33,486,000.00	7,465,956.03	7,923,562.24	9,106,936.83	8,989,544.90	33,486,000.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations		3,557,000	0	3,557,000	3,557,000	0	0	0	3,557,000	898,081.68	991,655.30	958,891.52	708,371.50	3,557,000.00	898,081.68	991,655.30	958,891.52	708,371.50	3,557,000.00	0.00	0.00	0.00	0.00
RLIP-GMS	1 04 102	155,000.00		155,000	155,000				155,000	44,211.84	33,358.20	39,310.92	38,119.04	155,000.00	44,211.84	33,358.20	39,310.92	38,119.04	155,000.00	0.00	0.00	0.00	0.00
RLIP-MFO2 Conduct of censuses and surveys on the agriculture, fisheries, industry and		2,345,000.00		2,345,000	2,345,000				2,345,000	552,404.52	638,683.85	615,051.48	538,860.15	2,345,000.00	552,404.52	638,683.85	615,051.48	538,860.15	2,345,000.00	0.00	0.00	0.00	0.00
RLIP-MFO2 Household Based Survey		511,000.00		511,000	511,000				511,000	197,024.76	211,937.06	92,691.24	9,346.94	511,000.00	197,024.76	211,937.06	92,691.24	9,346.94	511,000.00	0.00	0.00	0.00	0.00
RLIP-MFO3		546,000.00		546,000	546,000				546,000	104,440.56	107,676.19	211,837.88	122,045.37	546,000.00	104,440.56	107,676.19	211,837.88	122,045.37	546,000.00	0.00	0.00	0.00	0.00
CO Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		3,557,000	0	3,557,000	3,557,000	0	0	0	3,557,000	898,081.68	991,655.30	958,891.52	708,371.50	3,557,000.00	898,081.68	991,655.30	958,891.52	708,371.50	3,557,000.00	0.00	0.00	0	0
PS		3,557,000	0	3,557,000	3,557,000	0	0	0	3,557,000	898,081.68	991,655.30	958,891.52	708,371.50	3,557,000.00	898,081.68	991,655.30	958,891.52	708,371.50	3,557,000.00	0.00	0.00	0	0
MOOE		0.00		0.00	0.00				0.00					0.00					0.00				
Fin Exp.(if applicable)		0.00		0.00	0.00				0.00					0.00					0.00				
CO		0.00		0.00	0.00				0.00					0.00					0.00				


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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(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
GRAND TOTAL		75,962,000.00	-	75,962,000.00	75,962,000.00	-	-	-	75,962,000.00	16,548,909.64	21,009,658.35	19,012,409.85	19,391,022.16	75,962,000.00	16,548,909.64	21,009,658.35	19,012,409.85	19,391,022.16	75,962,000.00	0.00	0.00	-	-
PS		42,476,000	0	42,476,000	42,476,000	0	0	0	42,476,000	9,082,953.61	13,086,096.11	9,905,473.02	10,401,477.26	42,476,000.00	9,082,953.61	13,086,096.11	9,905,473.02	10,401,477.26	42,476,000.00	0.00	0.00	-	0.00
MOOE		33,486,000	0	33,486,000	33,486,000	0	0	0	33,486,000	7,465,956.03	7,923,562.24	9,106,936.83	8,989,544.90	33,486,000.00	7,465,956.03	7,923,562.24	9,106,936.83	8,989,544.90	33,486,000.00	0.00	0.00	-	0.00
Fin Exp. (if applicable)																							
CO																							

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

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