STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IV-B
Organization Code (UACS) : 24 008 0360017
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentation s)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		72,670,000.00	0.00	72,670,000.00	72,670,000.00	0.00	0.00	0.00	72,670,000.00	16,940,866.17	25,352,811.08	16,736,120.51	0.00	60,029,797.76	16,910,668.17	25,052,811.08	16,736,120.51	0.00	58,699,599.76	0.00	11,970,000.24	0.00	0.00
General Administration and Support	100000000000000	23,663,000.00	0.00	23,663,000.00	23,663,000.00	0.00	0.00	0.00	23,663,000.00	5,452,436.38	7,933,976.03	5,023,496.06	0.00	18,309,920.47	5,452,436.38	7,933,976.03	5,023,496.06	0.00	18,309,920.47	0.00	5,353,179.53	0.00	0.00
General management and supervision	100000100001000	23,663,000.00	0.00	23,663,000.00	23,663,000.00	0.00	0.00	0.00	23,663,000.00	5,452,436.38	7,933,976.03	5,023,496.06	0.00	18,309,920.47	5,452,436.38	7,933,976.03	5,023,496.06	0.00	18,309,920.47	0.00	5,353,179.53	0.00	0.00
PS		2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	0.00	2,082,000.00	538,354.32	543,683.96	352,109.38	0.00	1,434,143.66	538,354.32	543,683.96	352,109.38	0.00	1,434,143.66	0.00	447,856.34	0.00	0.00
MOOE		21,581,000.00	0.00	21,581,000.00	21,581,000.00	0.00	0.00	0.00	21,581,000.00	4,914,082.06	7,390,292.07	4,671,386.68	0.00	16,975,776.81	4,914,082.06	7,390,292.07	4,671,386.68	0.00	16,975,776.81	0.00	4,605,323.19	0.00	0.00
Sub-Total, General Administration and Support		23,663,000.00	0.00	23,663,000.00	23,663,000.00	0.00	0.00	0.00	23,663,000.00	5,452,436.38	7,933,976.03	5,023,496.06	0.00	18,309,920.47	5,452,436.38	7,933,976.03	5,023,496.06	0.00	18,309,920.47	0.00	5,353,179.53	0.00	0.00
PS		2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	0.00	2,082,000.00	538,354.32	543,683.96	352,109.38	0.00	1,434,143.66	538,354.32	543,683.96	352,109.38	0.00	1,434,143.66	0.00	447,856.34	0.00	0.00
MOOE		21,581,000.00	0.00	21,581,000.00	21,581,000.00	0.00	0.00	0.00	21,581,000.00	4,914,082.06	7,390,292.07	4,671,386.68	0.00	16,975,776.81	4,914,082.06	7,390,292.07	4,671,386.68	0.00	16,975,776.81	0.00	4,605,323.19	0.00	0.00
FinEx (If Applicable)		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
CO		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
Operations	300000000000000	49,007,000.00	0.00	49,007,000.00	49,007,000.00	0.00	0.00	0.00	49,007,000.00	13,456,231.79	19,218,835.05	13,712,712.45	0.00	46,387,779.29	13,456,231.79	15,218,835.05	13,712,712.45	0.00	42,387,779.29	0.00	2,619,220.71	0.00	0.00
OO: Relevant and accessible statistics provided for evidence-based decision making		41,390,000.00	0.00	41,390,000.00	41,390,000.00	0.00	0.00	0.00	41,390,000.00	11,388,331.39	12,942,373.91	10,847,601.03	0.00	35,228,306.33	11,388,331.39	12,942,373.91	10,847,601.03	0.00	35,228,306.33	0.00	6,161,693.67	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		41,064,000.00	0.00	41,064,000.00	41,064,000.00	0.00	0.00	0.00	41,064,000.00	11,388,331.39	12,912,273.91	10,836,786.02	0.00	35,147,371.32	11,388,331.39	12,912,273.91	10,836,786.02	0.00	35,147,371.32	0.00	5,916,628.68	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310030100000000	34,832,000.00	0.00	34,832,000.00	34,832,000.00	0.00	0.00	0.00	34,832,000.00	8,418,621.30	10,224,736.90	10,359,443.30	0.00	29,002,801.50	8,418,621.30	10,224,736.90	10,359,443.30	0.00	29,002,801.50	0.00	5,829,198.50	0.00	0.00
PS		26,322,000.00	0.00	26,322,000.00	26,322,000.00	0.00	0.00	0.00	26,322,000.00	6,788,036.46	6,780,259.95	8,089,733.43	0.00	21,657,829.84	6,788,036.46	6,780,259.95	8,089,733.43	0.00	21,657,829.84	0.00	4,664,170.16	0.00	0.00
MOOE		8,510,000.00	0.00	8,510,000.00	8,510,000.00	0.00	0.00	0.00	8,510,000.00	2,130,584.84	3,425,460.95	2,269,709.87	0.00	7,845,755.66	2,130,584.84	3,425,460.95	2,269,709.87	0.00	7,845,755.66	0.00	664,244.34	0.00	0.00
Conduct of Household-based Censuses and Surveys	310030100000000	6,152,000.00	0.00	6,152,000.00	6,152,000.00	0.00	0.00	0.00	6,152,000.00	2,970,710.09	2,687,537.01	478,322.72	0.00	6,144,569.82	2,970,710.09	2,687,537.01	478,322.72	0.00	6,144,569.82	0.00	7,430.18	0.00	0.00
PS		5,533,000.00	0.00	5,533,000.00	5,533,000.00	0.00	0.00	0.00	5,533,000.00	2,963,779.89	2,687,537.01	478,322.72	0.00	6,529,639.62	2,963,779.89	2,687,537.01	478,322.72	0.00	6,529,639.62	0.00	3,360.38	0.00	0.00
MOOE		619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	614,894.20	0.00	0.00	0.00	614,894.20	614,894.20	0.00	0.00	0.00	614,894.20	0.00	4,065.80	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	30,100.00	50,835.92	0.00	80,935.92	0.00	30,100.00	50,835.92	0.00	80,935.92	0.00	225,065.00	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	310030100000000	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	30,100.00	50,835.92	0.00	80,935.92	0.00	30,100.00	50,835.92	0.00	80,935.92	0.00	225,065.00	0.00	0.00
MOOE		306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	30,100.00	50,835.92	0.00	80,935.92	0.00	30,100.00	50,835.92	0.00	80,935.92	0.00	225,065.00	0.00	0.00
OO: Citizens access to social services facilitated		7,817,000.00	0.00	7,817,000.00	7,817,000.00	0.00	0.00	0.00	7,817,000.00	2,068,000.40	2,276,261.14	2,825,111.43	0.00	7,161,372.97	2,068,000.40	2,276,261.14	2,825,111.43	0.00	7,161,372.97	0.00	655,627.03	0.00	0.00
CIVIL REGISTRATION PROGRAM		7,817,000.00	0.00	7,817,000.00	7,817,000.00	0.00	0.00	0.00	7,817,000.00	2,068,000.40	2,276,261.14	2,825,111.43	0.00	7,161,372.97	2,068,000.40	2,276,261.14	2,825,111.43	0.00	7,161,372.97	0.00	655,627.03	0.00	0.00
Processing and Archiving of Civil Registry Documents	300300100000000	7,817,000.00	0.00	7,817,000.00	7,817,000.00	0.00	0.00	0.00	7,817,000.00	2,068,000.40	2,276,261.14	2,825,111.43	0.00	7,161,372.97	2,068,000.40	2,276,261.14	2,825,111.43	0.00	7,161,372.97	0.00	655,627.03	0.00	0.00

This report was generated using the Unified Reporting System on 21/10/2021 08:30 version FAR1.2.5 Status : SUBMITTED

Agency : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IV-B
Organization Code (UACS) : 24 008 0360017
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	[Additions/(Reductions) for Transfers, Modifications/Augmentations (if)]	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
PS		4,961,000.00	0.00	4,961,000.00	4,961,000.00	0.00	0.00	0.00	4,961,000.00	1,277,481.93	1,315,190.08	2,056,360.41	0.00	4,649,032.42	1,277,481.93	1,315,190.08	2,056,360.41	0.00	4,649,032.42	0.00	311,967.58	0.00	0.00
MOOE		2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	782,418.47	961,081.06	788,721.02	0.00	2,532,220.57	782,418.47	961,081.06	788,721.02	0.00	2,532,220.57	0.00	143,779.43	0.00	0.00
Sub-Total, Operations		48,007,000.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	48,007,000.00	13,458,231.79	15,218,695.05	13,712,712.45	0.00	42,389,579.29	13,458,231.79	15,218,695.05	13,712,712.45	0.00	42,389,579.29	0.00	8,617,420.71	0.00	0.00
PS		36,816,000.00	0.00	36,816,000.00	36,816,000.00	0.00	0.00	0.00	36,816,000.00	8,926,884.26	10,921,973.02	10,604,446.56	0.00	31,453,303.84	8,926,884.26	10,921,973.02	10,604,446.56	0.00	31,453,303.84	0.00	5,476,696.16	0.00	0.00
MOOE		12,191,000.00	0.00	12,191,000.00	12,191,000.00	0.00	0.00	0.00	12,191,000.00	4,531,347.53	4,296,722.03	3,108,265.89	0.00	11,936,335.45	4,531,347.53	4,296,722.03	3,108,265.89	0.00	11,936,335.45	0.00	254,664.55	0.00	0.00
FinEx (If Applicable)		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
CO		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
Sub-Total, I. Agency Specific Budget		72,670,000.00	0.00	72,670,000.00	72,670,000.00	0.00	0.00	0.00	72,670,000.00	18,910,868.17	23,052,811.08	18,736,130.51	0.00	60,699,809.76	18,910,868.17	23,052,811.08	18,736,130.51	0.00	60,699,809.76	0.00	11,970,190.24	0.00	0.00
PS		38,899,000.00	0.00	38,899,000.00	38,899,000.00	0.00	0.00	0.00	38,899,000.00	10,488,248.60	11,545,906.98	11,156,991.94	0.00	33,971,147.52	10,488,248.60	11,545,906.98	11,156,991.94	0.00	33,971,147.52	0.00	4,927,852.48	0.00	0.00
MOOE		33,771,000.00	0.00	33,771,000.00	33,771,000.00	0.00	0.00	0.00	33,771,000.00	8,442,419.57	11,506,904.10	7,579,138.57	0.00	27,728,462.24	8,442,419.57	11,506,904.10	7,579,138.57	0.00	27,728,462.24	0.00	6,042,537.76	0.00	0.00
FinEx (If Applicable)		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
CO		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
II. Automatic Appropriations		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	0.00	318,423.71	0.00	0.00
Specific Budgets of National Government Agencies		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	0.00	318,423.71	0.00	0.00
Retirement and Life Insurance Premiums		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	0.00	318,423.71	0.00	0.00
PS		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	0.00	318,423.71	0.00	0.00
Sub-total II. Automatic Appropriations		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	0.00	318,423.71	0.00	0.00
PS		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	1,099,990.24	858,107.07	1,301,508.98	0.00	3,259,606.29	0.00	318,423.71	0.00	0.00
MOOE		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
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		76,248,000.00	0.00	76,248,000.00	76,248,000.00	0.00	0.00	0.00	76,248,000.00	20,010,629.41	23,910,718.15	20,037,629.49	0.00	63,958,976.05	20,010,629.41	23,910,718.15	20,037,629.49	0.00	63,958,976.05	0.00	12,289,023.95	0.00	0.00
PS		42,476,000.00	0.00	42,476,000.00	42,476,000.00	0.00	0.00	0.00	42,476,000.00	11,588,238.84	12,203,764.05	12,458,080.92	0.00	36,250,083.81	11,588,238.84	12,203,764.05	12,458,080.92	0.00	36,250,083.81	0.00	6,225,916.19	0.00	0.00
MOOE		33,772,000.00	0.00	33,772,000.00	33,772,000.00	0.00	0.00	0.00	33,772,000.00	8,442,419.57	11,706,954.10	7,579,548.57	0.00	27,728,942.24	8,442,419.57	11,706,954.10	7,579,548.57	0.00	27,728,942.24	0.00	6,043,057.76	0.00	0.00
Recapitulation by I.O.																							
I. Agency Specific Budget		49,007,000.00	0.00	49,007,000.00	49,007,000.00	0.00	0.00	0.00	49,007,000.00	13,458,231.79	15,218,695.05	13,712,712.45	0.00	42,389,579.29	13,458,231.79	15,218,695.05	13,712,712.45	0.00	42,389,579.29	0.00	6,617,420.71	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		41,084,000.00	0.00	41,084,000.00	41,084,000.00	0.00	0.00	0.00	41,084,000.00	11,586,331.39	12,912,273.91	10,836,766.62	0.00	35,147,371.92	11,586,331.39	12,912,273.91	10,836,766.62	0.00	35,147,371.92	0.00	5,936,628.08	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	30,100.00	50,835.00	0.00	80,935.00	0.00	30,100.00	50,835.00	0.00	80,935.00	0.00	225,065.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	2,066,900.40	2,276,281.14	2,825,111.43	0.00	7,168,272.97	2,066,900.40	2,276,281.14	2,825,111.43	0.00	7,168,272.97	0.00	448,727.03	0.00	0.00

This report was generated using the Unified Reporting System on 21/10/2021 08:32 version:FAR1.2.5 . Status : SUBMITTED

Certified Correct:

GASIC GENEVIEVE MAGPANTAY
Budget Officer
Date: 2021-10-05 09:31:46

Certified Correct:

BACULO MA. LYRA ESPIRITU
Chief Accountant
Date: 2021-10-06 09:45:15

Recommending Approval:

RIOFLORIDO LENI ROCHA
Regional Director
Date: 2021-10-19 14:36:20

Approved By:

COLLADO FELY VILLA
Chief Budget Division
Date: 2021-10-20 11:33:49