

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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 0300017
 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	Adjusted Appropriations	Allotments Received	Adjustments (Revisions, 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 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
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	18,736,120.51	11,970,600.24	72,670,000.00	18,910,868.17	23,052,811.08	18,736,120.51	11,970,600.24	72,670,000.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	23,963,000.00	0.00	23,963,000.00	23,963,000.00	0.00	0.00	0.00	23,963,000.00	5,452,436.38	7,833,978.03	5,023,408.06	5,353,179.53	23,963,000.00	5,452,436.38	7,833,978.03	5,023,408.06	5,353,179.53	23,963,000.00	0.00	0.00	0.00
General Management and supervision	100000100001000	23,963,000.00	0.00	23,963,000.00	23,963,000.00	0.00	0.00	0.00	23,963,000.00	5,452,436.38	7,833,978.03	5,023,408.06	5,353,179.53	23,963,000.00	5,452,436.38	7,833,978.03	5,023,408.06	5,353,179.53	23,963,000.00	0.00	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	552,105.38	447,856.34	2,082,000.00	538,354.32	543,683.96	552,105.38	447,856.34	2,082,000.00	0.00	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	7,290,292.07	4,471,302.68	4,905,323.19	21,581,000.00	4,914,082.06	7,290,292.07	4,471,302.68	4,905,323.19	21,581,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		23,963,000.00	0.00	23,963,000.00	23,963,000.00	0.00	0.00	0.00	23,963,000.00	5,452,436.38	7,833,978.03	5,023,408.06	5,353,179.53	23,963,000.00	5,452,436.38	7,833,978.03	5,023,408.06	5,353,179.53	23,963,000.00	0.00	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	552,105.38	447,856.34	2,082,000.00	538,354.32	543,683.96	552,105.38	447,856.34	2,082,000.00	0.00	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	7,290,292.07	4,471,302.68	4,905,323.19	21,581,000.00	4,914,082.06	7,290,292.07	4,471,302.68	4,905,323.19	21,581,000.00	0.00	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
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
Operations	3000000000000000	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	15,218,635.05	13,712,712.45	6,617,420.71	49,007,000.00	13,458,231.79	15,218,635.05	13,712,712.45	6,617,420.71	49,007,000.00	0.00	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	11,398,331.39	12,942,373.91	10,867,601.02	6,181,693.68	41,390,000.00	11,398,331.39	12,942,373.91	10,867,601.02	6,181,693.68	41,390,000.00	0.00	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	11,398,331.39	12,912,273.91	10,836,766.02	5,936,628.68	41,084,000.00	11,398,331.39	12,912,273.91	10,836,766.02	5,936,628.68	41,084,000.00	0.00	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	34,932,000.00	0.00	34,932,000.00	34,932,000.00	0.00	0.00	0.00	34,932,000.00	8,419,621.30	10,224,736.90	10,358,443.30	5,929,199.50	34,932,000.00	8,419,621.30	10,224,736.90	10,358,443.30	5,929,199.50	34,932,000.00	0.00	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	6,288,636.46	6,799,255.95	6,099,733.43	5,164,374.16	26,322,000.00	6,288,636.46	6,799,255.95	6,099,733.43	5,164,374.16	26,322,000.00	0.00	0.00	0.00
MOOE		8,610,000.00	0.00	8,610,000.00	8,610,000.00	0.00	0.00	0.00	8,610,000.00	2,130,984.84	3,425,480.95	2,288,709.87	784,824.34	8,610,000.00	2,130,984.84	3,425,480.95	2,288,709.87	784,824.34	8,610,000.00	0.00	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	6,152,000.00	0.00	6,152,000.00	6,152,000.00	0.00	0.00	0.00	6,152,000.00	2,978,710.09	2,987,537.01	478,322.72	7,430.18	6,152,000.00	2,978,710.09	2,987,537.01	478,322.72	7,430.18	6,152,000.00	0.00	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	2,363,775.89	2,887,837.01	478,322.72	3,384.38	5,533,000.00	2,363,775.89	2,887,837.01	478,322.72	3,384.38	5,533,000.00	0.00	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	614,934.20	0.00	0.00	4,065.80	619,000.00	614,934.20	0.00	0.00	4,065.80	619,000.00	0.00	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	225,065.00	306,000.00	0.00	30,100.00	50,835.00	225,065.00	306,000.00	0.00	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	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	225,065.00	306,000.00	0.00	30,100.00	50,835.00	225,065.00	306,000.00	0.00	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	50,835.00	225,065.00	306,000.00	0.00	30,100.00	50,835.00	225,065.00	306,000.00	0.00	0.00	0.00
OO - Citizen's access to social services facilitated		7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	2,059,900.40	2,276,261.14	2,825,111.43	456,727.03	7,617,000.00	2,059,900.40	2,276,261.14	2,825,111.43	456,727.03	7,617,000.00	0.00	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	2,059,900.40	2,276,261.14	2,825,111.43	456,727.03	7,617,000.00	2,059,900.40	2,276,261.14	2,825,111.43	456,727.03	7,617,000.00	0.00	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	7,617,000.00	0.00	7,617,000.00	7,617,000.00	0.00	0.00	0.00	7,617,000.00	2,059,900.40	2,276,261.14	2,825,111.43	456,727.03	7,617,000.00	2,059,900.40	2,276,261.14	2,825,111.43	456,727.03	7,617,000.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	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 Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+8]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23
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	1,315,180.00	2,056,390.41	311,947.60	4,961,000.00	1,277,481.93	1,315,180.00	2,056,390.41	311,947.60	4,961,000.00	0.00	0.00	0.00
MOOE		2,656,000.00	0.00	2,656,000.00	2,656,000.00	0.00	0.00	0.00	2,656,000.00	782,418.47	961,081.08	798,721.02	143,779.43	2,656,000.00	782,418.47	961,081.08	798,721.02	143,779.43	2,656,000.00	0.00	0.00	0.00
Sub-Total, Operations		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	16,218,635.05	13,712,712.45	6,617,420.71	49,007,000.00	13,458,231.79	16,218,635.05	13,712,712.45	6,617,420.71	49,007,000.00	0.00	0.00	0.00
PS		38,616,000.00	0.00	38,616,000.00	38,616,000.00	0.00	0.00	0.00	38,616,000.00	9,929,894.28	10,801,973.02	10,604,446.56	5,470,686.14	38,616,000.00	9,929,894.28	10,801,973.02	10,604,446.56	5,470,686.14	38,616,000.00	0.00	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	3,528,337.51	4,416,662.03	3,108,265.89	1,137,734.57	12,191,000.00	3,528,337.51	4,416,662.03	3,108,265.89	1,137,734.57	12,191,000.00	0.00	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
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
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	18,736,120.51	11,970,600.24	72,670,000.00	18,910,868.17	23,052,811.08	18,736,120.51	11,970,600.24	72,670,000.00	0.00	0.00	0.00
PS		38,898,000.00	0.00	38,898,000.00	38,898,000.00	0.00	0.00	0.00	38,898,000.00	10,468,248.80	11,345,858.98	11,159,551.84	5,927,542.48	38,898,000.00	10,468,248.80	11,345,858.98	11,159,551.84	5,927,542.48	38,898,000.00	0.00	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	7,579,568.57	6,043,057.78	33,772,000.00	8,442,419.57	11,706,954.10	7,579,568.57	6,043,057.78	33,772,000.00	0.00	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
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
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	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	0.00	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	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	0.00	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	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	0.00	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	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	0.00	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	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	0.00	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	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	1,099,960.24	858,107.07	1,301,508.98	318,423.71	3,578,000.00	0.00	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
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
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
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
GRAND TOTAL		78,248,000.00	0.00	78,248,000.00	78,248,000.00	0.00	0.00	0.00	78,248,000.00	20,010,828.41	23,910,718.15	20,037,629.49	12,289,023.95	78,248,000.00	20,010,828.41	23,910,718.15	20,037,629.49	12,289,023.95	78,248,000.00	0.00	0.00	0.00
PS		42,478,000.00	0.00	42,478,000.00	42,478,000.00	0.00	0.00	0.00	42,478,000.00	11,668,208.84	12,203,784.05	12,459,060.92	6,345,986.19	42,478,000.00	11,668,208.84	12,203,784.05	12,459,060.92	6,345,986.19	42,478,000.00	0.00	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	7,579,568.57	6,043,057.78	33,772,000.00	8,442,419.57	11,706,954.10	7,579,568.57	6,043,057.78	33,772,000.00	0.00	0.00	0.00
Recapitulation by CO:																						
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	16,218,635.05	13,712,712.45	6,617,420.71	49,007,000.00	13,458,231.79	16,218,635.05	13,712,712.45	6,617,420.71	49,007,000.00	0.00	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	11,398,331.39	12,912,273.91	10,836,786.02	5,936,628.68	41,084,000.00	11,398,331.39	12,912,273.91	10,836,786.02	5,936,628.68	41,084,000.00	0.00	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	225,065.00	306,000.00	0.00	30,100.00	50,835.00	225,065.00	306,000.00	0.00	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	2,059,900.40	2,276,261.14	2,825,111.43	455,727.03	7,617,000.00	2,059,900.40	2,276,261.14	2,825,111.43	455,727.03	7,617,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 31/03/2022 13:51 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

 BASIC GENELENE MAGPANTAY
 Budget Officer
 Date: 2022-01-20 10:51:23

Certified Correct:

 BACULO MA. LYRA ESPIRITU
 Chief Accountant
 Date: 2022-01-20 10:59:18

Recommending Approval:

 RICARDO LENI ROCHA
 Regional Director
 Date: 2022-01-20 11:09:23

Approved By:
 COLLADO FELY VILLA
 Chief Budget Division
 Date: 2022-03-21 08:20:38