

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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	Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(9)-(7)-(4)-(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		80,731,000.00	179,888,698.70	260,619,698.70	80,731,000.00	0.00	0.00	179,888,698.70	260,619,698.70	36,009,268.70	81,825,832.66	86,881,103.33	60,170,748.84	237,886,953.33	39,009,268.70	81,825,832.66	86,881,103.33	45,711,146.36	223,427,351.05	0.00	22,732,645.37	2,023,165.19	12,435,837.09
General Administration and Support	10000000000000000000	25,072,000.00	123,785.19	25,195,785.19	25,072,000.00	0.00	0.00	123,785.19	25,195,785.19	7,717,501.86	7,790,346.89	7,543,290.50	2,144,626.14	25,195,785.19	7,717,501.86	7,790,346.89	7,543,290.50	2,020,869.95	25,072,000.00	0.00	0.00	123,165.19	0.00
General management and supervision	1000000100001000000	25,072,000.00	123,785.19	25,195,785.19	25,072,000.00	0.00	0.00	123,785.19	25,195,785.19	7,717,501.86	7,790,346.89	7,543,290.50	2,144,626.14	25,195,785.19	7,717,501.86	7,790,346.89	7,543,290.50	2,020,869.95	25,072,000.00	0.00	0.00	123,165.19	0.00
PS		3,103,000.00	123,785.19	3,226,785.19	3,103,000.00	0.00	0.00	123,785.19	3,226,785.19	564,464.44	699,748.65	524,899.54	1,437,652.56	3,226,785.19	564,464.44	699,748.65	524,899.54	1,313,687.37	3,103,000.00	0.00	0.00	123,165.19	0.00
MOOE		21,969,000.00	0.00	21,969,000.00	21,969,000.00	0.00	0.00	0.00	21,969,000.00	7,153,037.22	7,090,598.24	7,018,390.96	706,973.58	21,969,000.00	7,153,037.22	7,090,598.24	7,018,390.96	706,973.58	21,969,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		25,072,000.00	123,785.19	25,195,785.19	25,072,000.00	0.00	0.00	123,785.19	25,195,785.19	7,717,501.86	7,790,346.89	7,543,290.50	2,144,626.14	25,195,785.19	7,717,501.86	7,790,346.89	7,543,290.50	2,020,869.95	25,072,000.00	0.00	0.00	123,165.19	0.00
PS		3,103,000.00	123,785.19	3,226,785.19	3,103,000.00	0.00	0.00	123,785.19	3,226,785.19	564,464.44	699,748.65	524,899.54	1,437,652.56	3,226,785.19	564,464.44	699,748.65	524,899.54	1,313,687.37	3,103,000.00	0.00	0.00	123,165.19	0.00
MOOE		21,969,000.00	0.00	21,969,000.00	21,969,000.00	0.00	0.00	0.00	21,969,000.00	7,153,037.22	7,090,598.24	7,018,390.96	706,973.58	21,969,000.00	7,153,037.22	7,090,598.24	7,018,390.96	706,973.58	21,969,000.00	0.00	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	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
Support to Operations	20000000000000000000	0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	23,132.78	23,132.78	0.00	0.00	0.00	23,132.78	23,132.78	0.00	24,367.22	0.00	0.00
Development and Maintenance of Information Systems and Databases	20000001000000000000	0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	23,132.78	23,132.78	0.00	0.00	0.00	23,132.78	23,132.78	0.00	24,367.22	0.00	0.00
MOOE		0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	23,132.78	23,132.78	0.00	0.00	0.00	23,132.78	23,132.78	0.00	24,367.22	0.00	0.00
Sub-Total, Support to Operations		0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	23,132.78	23,132.78	0.00	0.00	0.00	23,132.78	23,132.78	0.00	24,367.22	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	0.00
MOOE		0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	23,132.78	23,132.78	0.00	0.00	0.00	23,132.78	23,132.78	0.00	24,367.22	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	30000000000000000000	55,658,000.00	179,717,333.51	235,376,333.51	55,658,000.00	0.00	0.00	179,717,333.51	235,376,333.51	31,291,787.04	44,035,485.77	79,337,812.83	58,002,989.72	212,668,055.36	31,291,787.04	44,035,485.77	79,337,812.83	43,697,152.63	198,332,218.27	0.00	22,708,278.15	1,900,300.00	12,435,837.09
OO : Relevant and accessible statistics provided for evidence-based decision making		45,867,000.00	149,945,032.78	195,812,032.78	45,867,000.00	0.00	0.00	149,945,032.78	195,812,032.78	15,921,563.71	30,195,897.29	73,709,121.18	53,905,129.65	173,731,701.83	15,921,563.71	30,195,897.29	73,709,121.18	39,636,074.10	159,462,846.28	0.00	22,100,330.96	1,900,300.00	12,369,055.55
NATIONAL STATISTICS DEVELOPMENT PROGRAM		45,575,000.00	147,111,499.13	192,686,499.13	45,575,000.00	0.00	0.00	147,111,499.13	192,686,499.13	14,327,442.12	29,655,949.10	73,597,276.25	53,316,202.99	170,896,871.16	14,327,442.12	29,655,949.10	73,597,276.25	39,051,632.97	156,632,500.44	0.00	21,789,627.97	1,900,300.00	12,364,370.72
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	3101001000001000000	36,785,000.00	13,062,389.13	49,847,389.13	36,785,000.00	0.00	0.00	13,062,389.13	49,847,389.13	10,450,759.25	19,053,922.54	12,884,849.03	7,363,756.45	49,753,067.27	10,450,759.25	19,053,922.54	12,884,849.03	6,480,369.86	48,869,700.68	0.00	114,301.86	802,126.09	80,860.50
PS		28,020,000.00	802,526.09	28,822,526.09	28,020,000.00	0.00	0.00	802,526.09	28,822,526.09	7,026,089.73	9,774,065.83	6,907,423.93	5,114,946.60	28,822,526.09	7,026,089.73	9,774,065.83	6,907,423.93	4,312,420.51	28,020,000.00	0.00	0.00	802,126.09	0.00
MOOE		8,765,000.00	12,279,863.04	21,044,863.04	8,765,000.00	0.00	0.00	12,279,863.04	21,044,863.04	3,424,669.52	9,279,856.71	5,977,225.10	2,248,809.65	20,930,561.19	3,424,669.52	9,279,856.71	5,977,225.10	2,167,949.35	20,849,700.68	0.00	114,301.86	0.00	80,860.50
Conduct of Household-based Censuses and Surveys	3101001000002000000	8,760,000.00	4,563,276.91	13,323,276.91	8,760,000.00	0.00	0.00	4,563,276.91	13,323,276.91	3,645,108.33	5,583,799.94	1,830,017.41	1,900,980.47	12,959,816.15	3,645,108.33	5,583,799.94	1,830,017.41	700,435.52	11,759,361.20	0.00	393,360.76	1,067,473.91	103,081.04
PS		8,160,000.00	1,067,473.91	9,227,473.91	8,160,000.00	0.00	0.00	1,067,473.91	9,227,473.91	2,505,860.33	3,327,794.74	1,643,030.41	1,780,755.43	9,227,473.91	2,505,860.33	3,327,794.74	1,643,030.41	683,281.52	8,160,000.00	0.00	0.00	1,067,473.91	0.00
MOOE		630,000.00	3,465,803.00	4,095,803.00	630,000.00	0.00	0.00	3,465,803.00	4,095,803.00	1,139,215.00	2,256,005.20	186,967.00	120,235.04	3,702,442.24	1,139,215.00	2,256,005.20	186,967.00	17,154.00	3,599,361.20	0.00	393,360.76	0.00	103,081.04

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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
										11	12	13	14		16	17	18	19				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(-7)+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		0.00	129,465,833.09	129,465,833.09	0.00	0.00	0.00	129,465,833.09	129,465,833.09	231,574.54	5,018,226.82	58,882,609.81	44,051,456.77	108,183,867.74	231,574.54	5,018,226.82	58,882,609.81	31,871,027.59	96,003,436.56	0.00	21,281,965.35	0.00	12,190,429.18
Locally-Funded Project(s)		0.00	129,465,833.09	129,465,833.09	0.00	0.00	0.00	129,465,833.09	129,465,833.09	231,574.54	5,018,226.82	58,882,609.81	44,051,456.77	108,183,867.74	231,574.54	5,018,226.82	58,882,609.81	31,871,027.59	96,003,436.56	0.00	21,281,965.35	0.00	12,190,429.18
Census of Agriculture and Fisheries	31010020000200	0.00	80,428,397.09	80,428,397.09	0.00	0.00	0.00	80,428,397.09	80,428,397.09	0.00	1,338,716.90	18,001,281.63	42,800,831.99	61,940,830.52	0.00	1,338,716.90	18,001,281.63	30,420,402.81	49,780,401.34	0.00	18,487,586.57	0.00	12,190,429.18
MOOE		0.00	80,428,397.09	80,428,397.09	0.00	0.00	0.00	80,428,397.09	80,428,397.09	0.00	1,338,716.90	18,001,281.63	42,800,831.99	61,940,830.52	0.00	1,338,716.90	18,001,281.63	30,420,402.81	49,780,401.34	0.00	18,487,586.57	0.00	12,190,429.18
Census of Philippine Business and Industry	31010020000400	0.00	4,819,856.00	4,819,856.00	0.00	0.00	0.00	4,819,856.00	4,819,856.00	0.00	1,748,748.88	2,508,785.00	34,855.54	4,282,189.42	0.00	1,748,748.88	2,508,785.00	34,855.54	4,282,189.42	0.00	527,666.58	0.00	0.00
MOOE		0.00	4,819,856.00	4,819,856.00	0.00	0.00	0.00	4,819,856.00	4,819,856.00	0.00	1,748,748.88	2,508,785.00	34,855.54	4,282,189.42	0.00	1,748,748.88	2,508,785.00	34,855.54	4,282,189.42	0.00	527,666.58	0.00	0.00
Annual Survey of Philippine Business and Industry	31010020000500	0.00	1,799,481.00	1,799,481.00	0.00	0.00	0.00	1,799,481.00	1,799,481.00	0.00	1,364,476.00	91,724.00	184,567.87	1,540,767.87	0.00	1,364,476.00	91,724.00	184,567.87	1,640,767.87	0.00	158,713.03	0.00	0.00
MOOE		0.00	1,799,481.00	1,799,481.00	0.00	0.00	0.00	1,799,481.00	1,799,481.00	0.00	1,364,476.00	91,724.00	184,567.87	1,540,767.87	0.00	1,364,476.00	91,724.00	184,567.87	1,640,767.87	0.00	158,713.03	0.00	0.00
Establishment of Philippine Economic - Environmental and Natural Resources Accounts (PEENRA) unit towards the compilation of Green GDP of the Philippine	31010020001100	0.00	1,008,150.00	1,008,150.00	0.00	0.00	0.00	1,008,150.00	1,008,150.00	38,527.54	429,670.08	105,894.97	320,340.01	894,432.60	38,527.54	429,670.08	105,894.97	320,340.01	894,432.60	0.00	113,717.40	0.00	0.00
MOOE		0.00	1,008,150.00	1,008,150.00	0.00	0.00	0.00	1,008,150.00	1,008,150.00	38,527.54	429,670.08	105,894.97	320,340.01	894,432.60	38,527.54	429,670.08	105,894.97	320,340.01	894,432.60	0.00	113,717.40	0.00	0.00
Family Income and Expenditures Survey	31010020001300	0.00	13,030,692.00	13,030,692.00	0.00	0.00	0.00	13,030,692.00	13,030,692.00	0.00	0.00	12,152,727.95	84,060.00	12,216,777.95	0.00	0.00	12,152,727.95	84,060.00	12,216,777.95	0.00	813,914.05	0.00	0.00
MOOE		0.00	13,030,692.00	13,030,692.00	0.00	0.00	0.00	13,030,692.00	13,030,692.00	0.00	0.00	12,152,727.95	84,060.00	12,216,777.95	0.00	0.00	12,152,727.95	84,060.00	12,216,777.95	0.00	813,914.05	0.00	0.00
Development/Enhancement of the Design of Statistical Frame Integrating Geospatial Information	31010020001700	0.00	28,379,257.00	28,379,257.00	0.00	0.00	0.00	28,379,257.00	28,379,257.00	193,047.00	136,614.76	26,022,196.26	847,011.26	27,198,869.28	193,047.00	136,614.76	26,022,196.26	847,011.26	27,198,869.28	0.00	1,180,387.72	0.00	0.00
MOOE		0.00	28,379,257.00	28,379,257.00	0.00	0.00	0.00	28,379,257.00	28,379,257.00	193,047.00	136,614.76	26,022,196.26	847,011.26	27,198,869.28	193,047.00	136,614.76	26,022,196.26	847,011.26	27,198,869.28	0.00	1,180,387.72	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		312,000.00	2,833,533.65	3,145,533.65	312,000.00	0.00	0.00	2,833,533.65	3,145,533.65	1,594,111.59	539,948.19	111,844.93	588,925.96	2,834,830.67	1,594,111.59	539,948.19	111,844.93	588,941.13	2,830,145.84	0.00	316,702.86	0.00	4,684.83
Statistical Planning, Programming, Budgeting, Monitoring and Evaluation	31020010000100	0.00	128,300.00	128,300.00	0.00	0.00	0.00	128,300.00	128,300.00	0.00	49,000.00	0.00	50,775.47	99,775.47	0.00	49,000.00	0.00	50,775.47	99,775.47	0.00	29,924.53	0.00	0.00
MOOE		0.00	128,300.00	128,300.00	0.00	0.00	0.00	128,300.00	128,300.00	0.00	49,000.00	0.00	50,775.47	99,775.47	0.00	49,000.00	0.00	50,775.47	99,775.47	0.00	29,924.53	0.00	0.00
Development and Improvement of Statistical Frameworks and Standards	31020010000200	0.00	2,704,233.65	2,704,233.65	0.00	0.00	0.00	2,704,233.65	2,704,233.65	1,520,762.59	354,163.19	107,884.93	440,244.49	2,423,055.20	1,520,762.59	354,163.19	107,884.93	440,244.49	2,423,055.20	0.00	281,178.45	0.00	0.00
MOOE		0.00	2,704,233.65	2,704,233.65	0.00	0.00	0.00	2,704,233.65	2,704,233.65	1,520,762.59	354,163.19	107,884.93	440,244.49	2,423,055.20	1,520,762.59	354,163.19	107,884.93	440,244.49	2,423,055.20	0.00	281,178.45	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	31020010000300	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	73,348.00	136,785.00	3,960.00	97,908.00	312,000.00	73,348.00	136,785.00	3,960.00	97,908.00	312,000.00	0.00	0.00	0.00	4,684.83
MOOE		312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	73,348.00	136,785.00	3,960.00	97,908.00	312,000.00	73,348.00	136,785.00	3,960.00	97,908.00	312,000.00	0.00	0.00	0.00	4,684.83
OO - Citizen's access to social services facilitated		9,772,000.00	26,772,300.73	36,544,300.73	9,772,000.00	0.00	0.00	26,772,300.73	36,544,300.73	15,370,213.33	13,839,588.48	5,628,691.65	4,097,860.07	38,936,363.53	15,370,213.33	13,839,588.48	5,628,691.65	4,031,078.53	38,869,571.99	0.00	607,947.20	0.00	66,781.54
CIVIL REGISTRATION PROGRAM		9,772,000.00	26,772,300.73	36,544,300.73	9,772,000.00	0.00	0.00	26,772,300.73	36,544,300.73	15,370,213.33	13,839,588.48	5,628,691.65	4,097,860.07	38,936,363.53	15,370,213.33	13,839,588.48	5,628,691.65	4,031,078.53	38,869,571.99	0.00	607,947.20	0.00	66,781.54
Processing and Archiving of Civil Registry Documents	32010010000100	9,772,000.00	0.00	9,772,000.00	9,772,000.00	0.00	0.00	0.00	9,772,000.00	2,108,917.74	2,463,191.84	1,621,420.79	3,578,469.63	9,772,000.00	2,108,917.74	2,463,191.84	1,621,420.79	3,578,469.63	9,772,000.00	0.00	0.00	0.00	0.00
PS		7,068,000.00	0.00	7,068,000.00	7,068,000.00	0.00	0.00	0.00	7,068,000.00	1,178,963.85	1,864,861.54	1,023,298.52	3,000,876.29	7,068,000.00	1,178,963.85	1,864,861.54	1,023,298.52	3,000,876.29	7,068,000.00	0.00	0.00	0.00	0.00
MOOE		2,704,000.00	0.00	2,704,000.00	2,704,000.00	0.00	0.00	0.00	2,704,000.00	929,954.08	598,330.30	598,122.27	577,593.34	2,704,000.00	929,954.08	598,330.30	598,122.27	577,593.34	2,704,000.00	0.00	0.00	0.00	0.00
Issuance of Civil Registration Certification/Authentications of Documents	32010010000200	0.00	273,570.00	273,570.00	0.00	0.00	0.00	273,570.00	273,570.00	0.00	113,934.64	110,832.46	49,002.90	273,570.00	0.00	113,934.64	110,832.46	49,002.90	273,570.00	0.00	0.00	0.00	0.00
MOOE		0.00	273,570.00	273,570.00	0.00	0.00	0.00	273,570.00	273,570.00	0.00	113,934.64	110,832.46	49,002.90	273,570.00	0.00	113,934.64	110,832.46	49,002.90	273,570.00	0.00	0.00	0.00	0.00
Project(s)		0.00	29,498,730.73	29,498,730.73	0.00	0.00	0.00	29,498,730.73	29,498,730.73	13,261,295.59	11,262,462.00	3,896,638.40	470,367.54	28,890,763.53	13,261,295.59	11,262,462.00	3,896,638.40	403,606.00	28,824,001.99	0.00	607,947.20	0.00	66,781.54

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations(1)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=[8+(-)7+4+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending September 30 18	4th Quarter Ending December 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21	Unobligated Allotments 22	Unpaid Obligations (16-20)=(23+24)	
																					Due and Demandable 23	Not Yet Due and Demandable 24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(-)7+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		0.00	29,498,730.73	29,498,730.73	0.00	0.00	0.00	29,498,730.73	29,498,730.73	13,261,295.59	11,262,462.00	3,896,638.40	470,387.54	28,890,783.53	13,261,295.59	11,262,462.00	3,896,638.40	403,606.00	28,824,001.99	0.00	607,947.20	0.00	66,781.54
Philippine Identification System	320100200005000	0.00	29,498,730.73	29,498,730.73	0.00	0.00	0.00	29,498,730.73	29,498,730.73	13,261,295.59	11,262,462.00	3,896,638.40	470,387.54	28,890,783.53	13,261,295.59	11,262,462.00	3,896,638.40	403,606.00	28,824,001.99	0.00	607,947.20	0.00	66,781.54
MOOE		0.00	29,498,730.73	29,498,730.73	0.00	0.00	0.00	29,498,730.73	29,498,730.73	13,261,295.59	11,262,462.00	3,896,638.40	470,387.54	28,890,783.53	13,261,295.59	11,262,462.00	3,896,638.40	403,606.00	28,824,001.99	0.00	607,947.20	0.00	66,781.54
Sub-Total, Operations		55,659,000.00	179,717,333.51	235,376,333.51	55,659,000.00	0.00	0.00	179,717,333.51	235,376,333.51	31,291,787.04	44,035,485.77	79,337,812.83	58,002,969.72	212,568,055.36	31,291,787.04	44,035,485.77	79,337,812.83	43,657,152.63	186,332,216.27	0.00	22,708,278.15	1,900,300.00	12,435,837.09
PS		43,248,000.00	1,900,000.00	45,148,000.00	43,248,000.00	0.00	0.00	1,900,000.00	45,148,000.00	10,710,946.71	14,966,722.11	9,573,752.86	9,896,578.32	45,148,000.00	10,710,946.71	14,966,722.11	9,573,752.86	7,996,578.32	43,248,000.00	0.00	0.00	1,900,300.00	0.00
MOOE		12,411,000.00	177,817,333.51	190,228,333.51	12,411,000.00	0.00	0.00	177,817,333.51	190,228,333.51	20,580,820.33	26,068,763.66	69,764,059.97	48,106,411.40	157,520,055.36	20,580,820.33	26,068,763.66	69,764,059.97	35,670,574.31	155,084,216.27	0.00	22,708,278.15	0.00	12,435,837.09
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		80,731,000.00	179,888,896.70	260,619,896.70	80,731,000.00	0.00	0.00	179,888,896.70	260,619,896.70	39,009,266.70	51,825,832.66	88,881,103.33	60,170,748.64	237,886,953.33	39,009,266.70	51,825,832.66	88,881,103.33	45,711,148.36	223,427,351.05	0.00	22,732,645.37	2,023,165.19	12,435,837.09
PS		46,351,000.00	2,023,765.19	48,374,765.19	46,351,000.00	0.00	0.00	2,023,765.19	48,374,765.19	11,275,411.15	15,696,470.76	10,096,652.40	11,334,230.88	48,374,765.19	11,275,411.15	15,696,470.76	10,096,652.40	9,310,465.69	46,351,000.00	0.00	0.00	2,023,165.19	0.00
MOOE		34,380,000.00	177,864,833.51	212,244,833.51	34,380,000.00	0.00	0.00	177,864,833.51	212,244,833.51	27,733,857.55	36,159,361.90	76,782,450.93	48,836,517.76	169,512,188.14	27,733,857.55	36,159,361.90	76,782,450.93	36,400,680.67	177,076,351.05	0.00	22,732,645.37	0.00	12,435,837.09
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		4,245,000.00	711,812.19	4,956,812.19	4,245,000.00	0.00	0.00	711,812.19	4,956,812.19	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	0.00	22,643.52	0.00	0.00
Specific Budgets of National Government Agencies		4,245,000.00	711,812.19	4,956,812.19	4,245,000.00	0.00	0.00	711,812.19	4,956,812.19	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	0.00	22,643.52	0.00	0.00
Retirement and Life Insurance Premiums		4,245,000.00	711,812.19	4,956,812.19	4,245,000.00	0.00	0.00	711,812.19	4,956,812.19	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	0.00	22,643.52	0.00	0.00
PS		4,245,000.00	711,812.19	4,956,812.19	4,245,000.00	0.00	0.00	711,812.19	4,956,812.19	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	0.00	22,643.52	0.00	0.00
Sub-Total, II. Automatic Appropriations		4,245,000.00	711,812.19	4,956,812.19	4,245,000.00	0.00	0.00	711,812.19	4,956,812.19	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	0.00	22,643.52	0.00	0.00
PS		4,245,000.00	711,812.19	4,956,812.19	4,245,000.00	0.00	0.00	711,812.19	4,956,812.19	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	1,222,785.47	1,329,402.04	1,116,737.45	1,265,263.71	4,934,188.67	0.00	22,643.52	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
II. Special Purpose Fund		0.00	9,346,375.71	9,346,375.71	0.00	0.00	0.00	9,346,375.71	9,346,375.71	0.00	1,436,371.44	103,681.44	7,780,176.82	9,320,229.70	0.00	1,436,371.44	103,681.44	7,780,176.82	9,320,229.70	0.00	25,146.01	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,442,106.83	1,442,106.83	0.00	0.00	0.00	1,442,106.83	1,442,106.83	0.00	1,436,371.44	0.00	0.00	1,436,371.44	0.00	1,436,371.44	0.00	0.00	1,436,371.44	0.00	5,735.39	0.00	0.00
PS		0.00	1,442,106.83	1,442,106.83	0.00	0.00	0.00	1,442,106.83	1,442,106.83	0.00	1,436,371.44	0.00	0.00	1,436,371.44	0.00	1,436,371.44	0.00	0.00	1,436,371.44	0.00	5,735.39	0.00	0.00
Pension and Gratuity Fund		0.00	123,082.06	123,082.06	0.00	0.00	0.00	123,082.06	123,082.06	0.00	0.00	103,681.44	0.00	103,681.44	0.00	0.00	103,681.44	0.00	103,681.44	0.00	19,410.62	0.00	0.00
PS		0.00	123,082.06	123,082.06	0.00	0.00	0.00	123,082.06	123,082.06	0.00	0.00	103,681.44	0.00	103,681.44	0.00	0.00	103,681.44	0.00	103,681.44	0.00	19,410.62	0.00	0.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Chilian)		0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	0.00
PS		0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	0.00

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

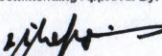
Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
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
Sub-Total II. Special Purpose Fund		0.00	9,345,375.71	9,345,375.71	0.00	0.00	0.00	9,345,375.71	9,345,375.71	0.00	1,436,371.44	103,661.44	7,780,176.82	9,320,229.70	0.00	1,436,371.44	103,661.44	7,780,176.82	9,320,229.70	0.00	25,146.01	0.00	0.00
PS		0.00	9,345,375.71	9,345,375.71	0.00	0.00	0.00	9,345,375.71	9,345,375.71	0.00	1,436,371.44	103,661.44	7,780,176.82	9,320,229.70	0.00	1,436,371.44	103,661.44	7,780,176.82	9,320,229.70	0.00	25,146.01	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 or the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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		84,976,000.00	189,846,786.80	274,821,786.80	84,976,000.00	0.00	0.00	189,846,786.80	274,821,786.80	40,232,034.17	84,991,606.14	68,101,522.22	66,216,189.17	252,141,351.70	40,232,034.17	54,891,806.14	66,101,522.22	54,766,586.89	237,681,749.42	0.00	22,780,434.90	2,023,165.19	12,435,837.09
PS		50,596,000.00	12,080,953.09	62,676,953.09	50,596,000.00	0.00	0.00	12,080,953.09	62,676,953.09	12,496,176.62	18,432,244.24	11,319,071.29	20,376,671.41	62,629,163.56	12,496,176.62	18,432,244.24	11,319,071.29	18,355,908.22	60,605,396.37	0.00	47,789.53	2,023,165.19	0.00
MOOE		34,380,000.00	177,864,833.51	212,244,833.51	34,380,000.00	0.00	0.00	177,864,833.51	212,244,833.51	27,733,857.55	36,159,361.90	76,782,450.93	48,836,517.76	189,512,188.14	27,733,857.55	36,159,361.90	76,782,450.93	36,400,680.67	177,076,351.05	0.00	22,732,645.37	0.00	12,435,837.09
Recapitulation by OO:																							
I. Agency Specific Budget		55,659,000.00	179,717,333.51	235,376,333.51	55,659,000.00	0.00	0.00	179,717,333.51	235,376,333.51	31,291,767.04	44,035,485.77	79,337,812.83	58,002,969.72	212,668,055.36	31,291,767.04	44,035,485.77	79,337,812.83	43,687,152.63	198,332,216.27	0.00	22,708,278.15	1,600,900.00	12,435,837.09
NATIONAL STATISTICS DEVELOPMENT PROGRAM		45,575,000.00	147,111,499.13	192,686,499.13	45,575,000.00	0.00	0.00	147,111,499.13	192,686,499.13	14,327,442.12	28,855,949.10	73,597,276.25	53,316,203.99	170,696,871.16	14,327,442.12	28,855,949.10	73,597,276.25	39,551,632.97	156,632,500.44	0.00	21,789,627.97	1,900,900.00	12,364,370.72
CIVIL REGISTRATION PROGRAM		9,772,000.00	29,772,300.73	30,544,300.73	9,772,000.00	0.00	0.00	29,772,300.73	30,544,300.73	15,370,213.33	13,839,588.48	5,628,691.65	4,097,860.07	38,936,353.53	15,370,213.33	13,839,588.48	5,628,691.65	4,031,078.53	38,869,571.99	0.00	607,947.20	0.00	66,761.54
STATISTICAL POLICY AND COORDINATION PROGRAM		312,000.00	2,833,533.95	3,145,533.95	312,000.00	0.00	0.00	2,833,533.95	3,145,533.95	1,594,111.59	539,948.19	111,844.93	588,925.96	2,834,830.67	1,594,111.59	539,948.19	111,844.93	584,241.13	2,830,145.84	0.00	310,702.98	0.00	4,684.83

Certified Correct:

GENELENE M. GASIC
Budget Officer
Date: January 26, 2024

Certified Correct:

MA. LYRA E. BASULO
Accountant
Date: January 26, 2024

Recommending Approval By:

LEMUEL R. LORIDO
Regional Director
Date: January 26, 2024

Approved By:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)=(23+24)		Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(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=(10-18)	23	24					
I. Agency Specific Budget		0.00	74,608,788.47	74,608,788.47	0.00	0.00	0.00	74,608,788.47	74,608,788.47	13,257,976.44	13,177,374.95	27,532,391.65	20,295,551.99	74,263,294.90	13,257,976.44	13,177,374.95	27,532,391.65	16,789,319.92	69,787,059.86	0.00	343,473.57	0.00	4,506,235.04					
Support to Operations	20000000000000	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	0.00					
Development and Maintenance of Information Systems and Databases	20000010000300	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	0.00					
MOOE		0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	0.00					
Sub-Total, Support to Operations		0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	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	0.00					
MOOE		0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00	0.00	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	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	30000000000000	0.00	74,299,288.47	74,299,288.47	0.00	0.00	0.00	74,299,288.47	74,299,288.47	13,257,976.44	13,177,374.95	27,532,391.65	19,986,051.99	73,955,784.90	13,257,976.44	13,177,374.95	27,532,391.65	15,481,816.92	69,449,559.86	0.00	343,473.57	0.00	4,506,235.04					
OO : Relevant and accessible statistics provided for evidence-based decision making		0.00	36,005,478.00	36,005,478.00	0.00	0.00	0.00	36,005,478.00	36,005,478.00	3,108,279.80	5,361,011.25	18,630,232.61	8,638,240.92	35,737,764.58	3,108,279.80	5,361,011.25	18,630,232.61	4,638,268.62	31,737,792.92	0.00	267,713.42	0.00	3,999,972.30					
NATIONAL STATISTICS DEVELOPMENT PROGRAM		0.00	33,324,653.00	33,324,653.00	0.00	0.00	0.00	33,324,653.00	33,324,653.00	3,108,279.80	4,875,011.25	17,845,969.52	7,233,978.19	33,063,235.76	3,108,279.80	4,875,011.25	17,845,969.52	3,371,505.66	29,200,763.23	0.00	261,417.24	0.00	3,662,472.53					
Locally-Funded Project(s)		0.00	33,324,653.00	33,324,653.00	0.00	0.00	0.00	33,324,653.00	33,324,653.00	3,108,279.80	4,875,011.25	17,845,969.52	7,233,978.19	33,063,235.76	3,108,279.80	4,875,011.25	17,845,969.52	3,371,505.66	29,200,763.23	0.00	261,417.24	0.00	3,662,472.53					
Census of Agriculture and Fisheries	31010060000200	0.00	22,496,920.00	22,496,920.00	0.00	0.00	0.00	22,496,920.00	22,496,920.00	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	22,496,920.00	22,496,920.00	0.00	0.00	0.00	22,496,920.00	22,496,920.00	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					
Census of Philippine Business and Industry	31010060000400	0.00	733,040.00	733,040.00	0.00	0.00	0.00	733,040.00	733,040.00	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	733,040.00	733,040.00	0.00	0.00	0.00	733,040.00	733,040.00	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					
Family Income and Expenditures Survey	31010060001300	0.00	3,982,168.00	3,982,168.00	0.00	0.00	0.00	3,982,168.00	3,982,168.00	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	3,982,168.00	3,982,168.00	0.00	0.00	0.00	3,982,168.00	3,982,168.00	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					
National Demographic Health Survey	31010060001400	0.00	270,510.00	270,510.00	0.00	0.00	0.00	270,510.00	270,510.00	0.00	15,845.00	163,742.00	83,471.00	263,058.00	0.00	15,845.00	163,742.00	83,471.00	248,766.00	0.00	7,452.00	0.00	14,292.00					
MOOE		0.00	270,510.00	270,510.00	0.00	0.00	0.00	270,510.00	270,510.00	0.00	15,845.00	163,742.00	83,471.00	263,058.00	0.00	15,845.00	163,742.00	83,471.00	248,766.00	0.00	7,452.00	0.00	14,292.00					
Generation/Compilation of Community-based Statistics	31010060002100	0.00	5,842,015.00	5,842,015.00	0.00	0.00	0.00	5,842,015.00	5,842,015.00	2,141,889.80	3,018,791.25	204,224.52	448,176.19	5,812,881.76	2,141,889.80	3,018,791.25	204,224.52	429,025.96	5,793,731.23	0.00	26,133.24	0.00	16,150.53					
MOOE		0.00	5,548,905.00	5,548,905.00	0.00	0.00	0.00	5,548,905.00	5,548,905.00	2,141,889.80	3,018,791.25	204,224.52	155,066.19	5,519,771.76	2,141,889.80	3,018,791.25	204,224.52	135,915.66	5,500,621.23	0.00	26,133.24	0.00	16,150.53					
CO		0.00	293,110.00	293,110.00	0.00	0.00	0.00	293,110.00	293,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,110.00	293,110.00	0.00	0.00	0.00	0.00					
STATISTICAL POLICY AND COORDINATION PROGRAM		0.00	2,680,825.00	2,680,825.00	0.00	0.00	0.00	2,680,825.00	2,680,825.00	0.00	486,000.00	784,266.09	1,404,262.73	2,674,528.82	0.00	486,000.00	784,266.09	1,266,762.96	2,537,029.05	0.00	6,296.18	0.00	137,469.77					
Development and Improvement of Statistical Frameworks and Standards	31020010000200	0.00	2,680,825.00	2,680,825.00	0.00	0.00	0.00	2,680,825.00	2,680,825.00	0.00	486,000.00	784,266.09	1,404,262.73	2,674,528.82	0.00	486,000.00	784,266.09	1,266,762.96	2,537,029.05	0.00	6,296.18	0.00	137,469.77					
MOOE		0.00	2,680,825.00	2,680,825.00	0.00	0.00	0.00	2,680,825.00	2,680,825.00	0.00	486,000.00	784,266.09	1,404,262.73	2,674,528.82	0.00	486,000.00	784,266.09	1,266,762.96	2,537,029.05	0.00	6,296.18	0.00	137,469.77					
OO : Citizen's access to social services facilitated		0.00	38,293,790.47	38,293,790.47	0.00	0.00	0.00	38,293,790.47	38,293,790.47	10,149,696.64	7,816,363.70	8,902,158.94	11,349,811.04	38,218,030.32	10,149,696.64	7,816,363.70	8,902,158.94	10,843,548.30	37,711,767.56	0.00	75,760.15	0.00	506,262.74					
CIVIL REGISTRATION PROGRAM		0.00	38,293,790.47	38,293,790.47	0.00	0.00	0.00	38,293,790.47	38,293,790.47	10,149,696.64	7,816,363.70	8,902,158.94	11,349,811.04	38,218,030.32	10,149,696.64	7,816,363.70	8,902,158.94	10,843,548.30	37,711,767.56	0.00	75,760.15	0.00	506,262.74					

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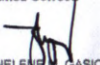
Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IV-B
Organization Code (UACS) : 24 008 0300017
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

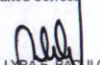
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
										10=(9+(-17)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-17)+4+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
Locally-Funded Project(s)		0.00	38,293,790.47	38,293,790.47	0.00	0.00	0.00	38,293,790.47	38,293,790.47	10,149,896.64	7,816,363.70	8,902,158.94	11,349,811.04	38,218,030.32	10,149,896.64	7,816,363.70	8,902,158.94	10,843,548.30	37,711,767.58	0.00	75,760.15	0.00	506,262.74
Philippine Identification System	2201002000000000	0.00	38,293,790.47	38,293,790.47	0.00	0.00	0.00	38,293,790.47	38,293,790.47	10,149,896.64	7,816,363.70	8,902,158.94	11,349,811.04	38,218,030.32	10,149,896.64	7,816,363.70	8,902,158.94	10,843,548.30	37,711,767.58	0.00	75,760.15	0.00	506,262.74
MOOE		0.00	38,293,790.47	38,293,790.47	0.00	0.00	0.00	38,293,790.47	38,293,790.47	10,149,896.64	7,816,363.70	8,902,158.94	11,349,811.04	38,218,030.32	10,149,896.64	7,816,363.70	8,902,158.94	10,843,548.30	37,711,767.58	0.00	75,760.15	0.00	506,262.74
Sub-Total, Operations		0.00	74,299,268.47	74,299,268.47	0.00	0.00	0.00	74,299,268.47	74,299,268.47	13,257,976.44	13,177,374.95	27,532,391.55	19,988,051.96	73,955,794.90	13,257,976.44	13,177,374.95	27,532,391.55	15,481,816.92	69,449,559.86	0.00	343,473.57	0.00	4,506,235.04
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	0.00
MOOE		0.00	74,006,158.47	74,006,158.47	0.00	0.00	0.00	74,006,158.47	74,006,158.47	13,257,976.44	13,177,374.95	27,532,391.55	19,994,841.96	73,962,684.90	13,257,976.44	13,177,374.95	27,532,391.55	15,188,706.92	69,156,449.86	0.00	343,473.57	0.00	4,506,235.04
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	293,110.00	293,110.00	0.00	0.00	0.00	293,110.00	293,110.00	0.00	0.00	0.00	0.00	293,110.00	0.00	0.00	0.00	293,110.00	293,110.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	74,606,768.47	74,606,768.47	0.00	0.00	0.00	74,606,768.47	74,606,768.47	13,257,976.44	13,177,374.95	27,532,391.55	20,295,551.96	74,263,294.90	13,257,976.44	13,177,374.95	27,532,391.55	15,789,316.92	69,787,059.86	0.00	343,473.57	0.00	4,506,235.04
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	0.00
MOOE		0.00	74,313,658.47	74,313,658.47	0.00	0.00	0.00	74,313,658.47	74,313,658.47	13,257,976.44	13,177,374.95	27,532,391.55	20,002,441.96	73,970,184.90	13,257,976.44	13,177,374.95	27,532,391.55	15,496,206.92	69,493,949.86	0.00	343,473.57	0.00	4,506,235.04
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	293,110.00	293,110.00	0.00	0.00	0.00	293,110.00	293,110.00	0.00	0.00	0.00	0.00	293,110.00	0.00	0.00	0.00	293,110.00	293,110.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	74,606,768.47	74,606,768.47	0.00	0.00	0.00	74,606,768.47	74,606,768.47	13,257,976.44	13,177,374.95	27,532,391.55	20,295,551.96	74,263,294.90	13,257,976.44	13,177,374.95	27,532,391.55	15,789,316.92	69,787,059.86	0.00	343,473.57	0.00	4,506,235.04
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	0.00
MOOE		0.00	74,313,658.47	74,313,658.47	0.00	0.00	0.00	74,313,658.47	74,313,658.47	13,257,976.44	13,177,374.95	27,532,391.55	20,002,441.96	73,970,184.90	13,257,976.44	13,177,374.95	27,532,391.55	15,496,206.92	69,493,949.86	0.00	343,473.57	0.00	4,506,235.04
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	293,110.00	293,110.00	0.00	0.00	0.00	293,110.00	293,110.00	0.00	0.00	0.00	0.00	293,110.00	0.00	0.00	0.00	293,110.00	293,110.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		0.00	74,299,268.47	74,299,268.47	0.00	0.00	0.00	74,299,268.47	74,299,268.47	13,257,976.44	13,177,374.95	27,532,391.55	19,988,051.96	73,955,794.90	13,257,976.44	13,177,374.95	27,532,391.55	15,481,816.92	69,449,559.86	0.00	343,473.57	0.00	4,506,235.04
NATIONAL STATISTICS DEVELOPMENT PROGRAM		0.00	33,324,653.00	33,324,653.00	0.00	0.00	0.00	33,324,653.00	33,324,653.00	3,108,279.80	4,875,011.25	17,845,966.52	7,223,978.19	33,063,235.76	3,108,279.80	4,875,011.25	17,845,966.52	3,371,505.66	29,200,763.23	0.00	261,417.34	0.00	3,862,472.53
STATISTICAL POLICY AND COORDINATION PROGRAM		0.00	2,680,825.00	2,680,825.00	0.00	0.00	0.00	2,680,825.00	2,680,825.00	0.00	486,000.00	784,268.09	1,404,262.73	2,674,528.62	0.00	486,000.00	784,268.09	1,286,762.96	2,537,629.05	0.00	8,296.18	0.00	137,499.77
CIVIL REGISTRATION PROGRAM		0.00	38,293,790.47	38,293,790.47	0.00	0.00	0.00	38,293,790.47	38,293,790.47	10,149,896.64	7,816,363.70	8,902,158.94	11,349,811.04	38,218,030.32	10,149,896.64	7,816,363.70	8,902,158.94	10,843,548.30	37,711,767.58	0.00	75,760.15	0.00	506,262.74

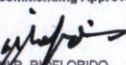
Certified Correct:


GENELE M. GASIC
Budget Officer
Date: January 26, 2024

Certified Correct:


MA. LYRA E. BAJULO
Accountant
Date: January 26, 2024

Recommending Approval By:


LEON R. FLORIDO
Regional Director
Date: January 26, 2024

Approved By:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IV-B
Organization Code (UACS) : 24 00 0300017
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
		Appropriations					Allotments		Obligations					Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-6+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-15)	22=(10-16)	23	24
SUMMARY		84,876,090.00	189,946,786.80	274,821,786.80	84,876,090.00	0.00	0.00	189,946,786.80	274,821,786.80	40,232,034.17	54,591,806.14	86,101,822.22	69,216,189.17	282,141,351.70	40,232,034.17	54,591,806.14	86,101,822.22	69,216,189.17	237,681,749.43	0.00	22,780,434.90	2,023,766.19	12,436,637.09
A. AGENCY SPECIFIC BUDGET		86,731,090.00	179,868,686.70	260,819,686.70	86,731,090.00	0.00	0.00	179,868,686.70	260,819,686.70	39,069,268.70	51,826,632.68	86,861,103.33	66,170,748.64	237,665,652.33	39,069,268.70	51,826,632.68	86,861,103.33	66,170,748.64	232,427,361.06	0.00	22,732,648.37	2,023,766.19	12,436,637.09
Personnel Services		48,381,000.00	2,023,766.19	48,374,766.19	48,381,000.00	0.00	0.00	2,023,766.19	48,374,766.19	11,275,411.18	15,866,470.78	10,098,662.40	11,334,236.88	46,374,766.19	11,275,411.18	15,866,470.78	10,098,662.40	9,310,466.69	46,381,000.00	0.00	0.00	2,023,766.19	0.00
Salaries and Wages		38,373,000.00	136,672.69	38,509,672.69	38,373,000.00	0.00	0.00	38,509,672.69	38,373,000.00	11,081,180.90	9,346,851.44	4,730,002.83	35,008,828.12	38,509,672.69	11,081,180.90	9,346,851.44	4,730,002.83	35,008,828.12	38,509,672.69	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	35,373,000.00	(803,284.18)	34,470,705.82	35,373,000.00	0.00	0.00	34,470,705.82	35,373,000.00	10,365,638.12	11,081,180.90	9,176,536.24	3,871,147.86	34,470,705.82	10,365,638.12	11,081,180.90	9,176,536.24	3,871,147.86	34,470,705.82	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	35,373,000.00	(803,284.18)	34,470,705.82	35,373,000.00	0.00	0.00	34,470,705.82	35,373,000.00	10,365,638.12	11,081,180.90	9,176,536.24	3,871,147.86	34,470,705.82	10,365,638.12	11,081,180.90	9,176,536.24	3,871,147.86	34,470,705.82	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	1,028,995.87	1,028,995.87	0.00	0.00	0.00	1,028,995.87	0.00	0.00	0.00	170,112.20	808,854.67	1,028,995.87	0.00	0.00	170,112.20	808,854.67	1,028,995.87	0.00	0.00	0.00	0.00
Other Compensation		9,916,000.00	106,418.37	10,016,418.37	9,916,000.00	0.00	0.00	10,016,418.37	9,916,000.00	672,600.00	4,273,966.34	555,558.56	4,514,403.78	10,016,418.37	672,600.00	4,273,966.34	555,558.56	4,380,638.59	9,916,000.00	0.00	0.00	123,766.19	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,872,000.00	25,258.65	1,897,258.65	1,872,000.00	0.00	0.00	1,897,258.65	1,872,000.00	532,000.00	568,000.00	445,058.85	351,200.00	1,897,258.65	532,000.00	568,000.00	445,058.85	351,200.00	1,897,258.65	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,872,000.00	25,258.65	1,897,258.65	1,872,000.00	0.00	0.00	1,897,258.65	1,872,000.00	532,000.00	568,000.00	445,058.85	351,200.00	1,897,258.65	532,000.00	568,000.00	445,058.85	351,200.00	1,897,258.65	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	450,000.00	28,500.00	478,500.00	450,000.00	0.00	0.00	478,500.00	450,000.00	140,500.00	140,500.00	110,500.00	87,000.00	478,500.00	140,500.00	140,500.00	110,500.00	87,000.00	478,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	450,000.00	(450,000.00)	0.00	450,000.00	0.00	0.00	(450,000.00)	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
Transportation Allowance (TA)	5010203001	450,000.00	(450,000.00)	0.00	450,000.00	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
Clothing/Uniform Allowance	5010204000	408,000.00	(132,000.00)	336,000.00	408,000.00	0.00	0.00	336,000.00	408,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	408,000.00	(132,000.00)	336,000.00	408,000.00	0.00	0.00	336,000.00	408,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,948,000.00	914,955.94	3,862,955.94	2,948,000.00	0.00	0.00	3,862,955.94	2,948,000.00	0.00	0.00	0.00	0.00	3,862,955.94	0.00	3,862,955.94	0.00	0.00	3,862,955.94	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,948,000.00	914,955.94	3,862,955.94	2,948,000.00	0.00	0.00	3,862,955.94	2,948,000.00	0.00	0.00	0.00	0.00	3,862,955.94	0.00	3,862,955.94	0.00	0.00	3,862,955.94	0.00	0.00	0.00	0.00
Cash Gift	5010215000	360,000.00	66,000.00	426,000.00	360,000.00	0.00	0.00	426,000.00	360,000.00	0.00	0.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	360,000.00	66,000.00	426,000.00	360,000.00	0.00	0.00	426,000.00	360,000.00	0.00	0.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,948,000.00	280,455.94	3,228,455.94	2,948,000.00	0.00	0.00	3,228,455.94	2,948,000.00	0.00	3,228,455.94	0.00	0.00	3,228,455.94	0.00	3,228,455.94	0.00	0.00	3,228,455.94	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,948,000.00	280,455.94	3,228,455.94	2,948,000.00	0.00	0.00	3,228,455.94	2,948,000.00	0.00	3,228,455.94	0.00	0.00	3,228,455.94	0.00	3,228,455.94	0.00	0.00	3,228,455.94	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010229000	360,000.00	(231,364.72)	158,635.28	360,000.00	0.00	0.00	158,635.28	360,000.00	123,766.19	158,635.28	0.00	0.00	158,635.28	0.00	158,635.28	0.00	0.00	34,870.09	0.00	0.00	123,766.19	0.00
Collective Negotiation Agreement Incentive - Civilian	5010269011	0.00	123,766.19	123,766.19	0.00	0.00	0.00	123,766.19	123,766.19	0.00	0.00	0.00	0.00	123,766.19	0.00	123,766.19	0.00	0.00	0.00	0.00	0.00	123,766.19	0.00
Productivity Enhancement Incentive - Civilian	5010269012	360,000.00	(365,129.91)	34,870.09	360,000.00	0.00	0.00	34,870.09	360,000.00	0.00	0.00	0.00	0.00	34,870.09	0.00	34,870.09	0.00	0.00	34,870.09	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		875,990.94	(67,738.47)	808,252.47	875,990.94	0.00	0.00	808,252.47	875,990.94	282,073.03	286,923.62	196,442.31	169,624.67	808,252.47	282,073.03	286,923.62	196,442.31	169,624.67	808,252.47	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010303000	93,000.00	2,000.00	95,000.00	93,000.00	0.00	0.00	95,000.00	93,000.00	26,800.00	26,800.00	20,200.00	18,700.00	95,000.00	26,800.00	26,800.00	20,200.00	18,700.00	95,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010303001	93,000.00	2,000.00	95,000.00	93,000.00	0.00	0.00	95,000.00	93,000.00	26,800.00	26,800.00	20,200.00	18,700.00	95,000.00	26,800.00	26,800.00	20,200.00	18,700.00	95,000.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5010303000	787,000.00	(72,119.78)	714,880.24	787,000.00	0.00	0.00	714,880.24	787,000.00	205,073.03	209,923.62	152,159.02	152,724.67	714,880.24	205,073.03	209,923.62	152,159.02	152,724.67	714,880.24	0.00	0.00	0.00	0.00
Philhealth - Civilian	5010303001	787,000.00	(72,119.78)	714,880.24	787,000.00	0.00	0.00	714,880.24	787,000.00	205,073.03	209,923.62	152,159.02	152,724.67	714,880.24	205,073.03	209,923.62	152,159.02	152,724.67	714,880.24	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	93,000.00	2,383.29	95,383.29	93,000.00	0.00	0.00	95,383.29	93,000.00	25,400.00	24,083.29	17,400.00	24,083.29	95,383.29	25,400.00	24,083.29	17,400.00	24,083.29	95,383.29	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	93,000.00	2,383.29	95,383.29	93,000.00	0.00	0.00	95,383.29	93,000.00	25,400.00	24,083.29	17,400.00	24,083.29	95,383.29	25,400.00	24,083.29	17,400.00	24,083.29	95,383.29	0.00	0.00	0.00	0.00
Other Personnel Benefits		68,990.94	1,885,416.60	1,944,416.60	68,990.94	0.00	0.00	1,944,416.60	68,990.94	44,416.60	44,416.60	0.00	0.00	1,944,416.60	44,416.60	44,416.60	0.00	0.00	1,944,416.60				

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments		Obligations										Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer Tariffs, Modifications/Amendations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=[(3)-(7)-(8)-9]	11	12	13	14	15=(1+12+13+14)	16	17	18	19	20=(16+(7)+(8)+(9))	21=(6-16)	22=(16-18)	23	24	
Semi-Expendable Machinery and Equipment	9020321000	0.00	11,806,777.00	11,806,777.00	0.00	155,700.00	0.00	11,691,077.00	11,806,777.00	0.00	13,200.00	3,836,550.00	155,700.00	3,908,450.00	0.00	13,200.00	3,836,550.00	155,700.00	3,908,450.00	0.00	7,968,327.00	0.00	0.00	
Office Equipment	9020321002	0.00	155,700.00	155,700.00	0.00	155,700.00	0.00	0.00	155,700.00	0.00	0.00	0.00	155,700.00	155,700.00	0.00	0.00	0.00	155,700.00	155,700.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	9020321003	0.00	11,447,077.00	11,447,077.00	0.00	0.00	0.00	11,447,077.00	11,447,077.00	0.00	13,200.00	3,836,550.00	0.00	3,850,750.00	0.00	13,200.00	3,836,550.00	0.00	3,850,750.00	0.00	7,794,397.00	0.00	0.00	
Printing Equipment	9020321011	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	9020322000	0.00	437,525.00	437,525.00	0.00	180,725.00	0.00	256,800.00	437,525.00	0.00	0.00	0.00	437,525.00	437,525.00	0.00	0.00	0.00	437,525.00	437,525.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	9020322001	0.00	437,525.00	437,525.00	0.00	180,725.00	0.00	256,800.00	437,525.00	0.00	0.00	0.00	437,525.00	437,525.00	0.00	0.00	0.00	437,525.00	437,525.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	9020369000	348,000.00	15,928,912.50	16,177,912.50	348,000.00	143,158.50	0.00	15,884,754.00	16,177,912.50	1,036,204.00	411,451.00	3,895,629.80	6,774,095.00	13,918,539.80	1,036,204.00	411,451.00	3,895,629.80	6,816,543.00	13,861,027.80	0.00	2,295,372.70	0.00	257,512.00	
Utility Expenses		1,912,690.00	1,488,194.28	3,398,194.28	1,912,690.00	729,644.28	6.00	786,650.00	3,398,194.28	1,262,655.22	640,535.31	962,852.31	492,210.93	3,359,194.28	1,262,655.22	640,535.31	962,852.31	492,210.93	3,359,194.28	6.00	6.00	6.00	6.00	
Water Expenses	9020401000																							
Electricity Expenses	9020402000	1,723,000.00	1,418,315.86	3,141,315.86	1,723,000.00	889,085.86	0.00	730,280.00	3,141,315.86	1,178,885.52	628,525.31	873,775.01	463,149.92	3,141,315.86	1,178,885.52	628,525.31	873,775.01	463,149.92	3,141,315.86	0.00	0.00	0.00	0.00	
Communication Expenses		1,092,590.00	1,537,902.90	2,629,902.90	1,092,590.00	223,802.90	6.00	1,314,400.00	2,629,902.90	427,172.30	261,718.28	813,688.96	261,718.28	1,713,768.73	427,172.30	261,718.28	813,688.96	191,768.73	1,713,768.73	6.00	866,358.73	6.00	9,748.00	
Postage and Courier Services	9020901000	178,000.00	105,108.00	283,108.00	178,000.00	98,958.00	0.00	8,190.00	283,108.00	40,855.00	16,450.00	190,960.50	35,622.90	283,108.00	40,855.00	16,450.00	190,960.50	35,622.90	283,108.00	0.00	0.00	0.00	0.00	
Telephone Expenses	9020902000	446,000.00	443,690.00	889,690.00	446,000.00	16,000.00	0.00	427,850.00	889,690.00	123,432.30	170,477.28	256,670.46	73,578.23	866,158.27	123,432.30	170,477.28	256,670.46	73,578.23	866,158.27	0.00	223,491.73	0.00	0.00	
Mobile	9020903001	126,000.00	422,150.00	548,150.00	126,000.00	16,000.00	0.00	406,190.00	548,150.00	75,900.00	118,810.00	235,610.00	44,483.02	474,803.02	75,900.00	118,810.00	235,610.00	44,483.02	474,803.02	0.00	73,349.98	0.00	0.00	
Landline	9020903002	320,000.00	21,500.00	341,500.00	320,000.00	0.00	0.00	21,500.00	341,500.00	47,532.30	51,667.28	63,060.46	28,089.21	191,305.25	47,532.30	51,667.28	63,060.46	28,089.21	191,305.25	0.00	150,144.75	0.00	0.00	
Internet Subscription Expenses	9020903003	468,000.00	865,144.00	1,457,144.00	468,000.00	110,544.00	0.00	878,000.00	1,457,144.00	263,085.00	94,781.00	324,038.00	92,386.00	1,457,144.00	263,085.00	94,781.00	324,038.00	92,386.00	1,457,144.00	0.00	862,894.00	0.00	9,748.00	
Confidential, Intelligence and Extraordinary		117,690.00	6.00	117,696.00	117,690.00	6.00	6.00	117,690.00	117,696.00	19,490.00	38,696.00	26,100.00	26,100.00	116,490.00	19,490.00	38,696.00	26,100.00	26,100.00	116,490.00	6.00	600.00	6.00	6.00	
Extraordinary and Miscellaneous Expenses	9021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	117,000.00	117,000.00	15,450.00	38,690.00	26,100.00	26,100.00	116,450.00	15,450.00	38,690.00	26,100.00	26,100.00	116,450.00	0.00	600.00	0.00	0.00	
General Services		11,638,690.00	83,341,384.31	94,977,384.31	11,638,690.00	(2,134,725.80)	6.00	85,476,108.51	94,977,384.31	16,072,847.43	16,842,896.12	31,099,932.14	28,515,288.94	82,327,282.73	16,072,847.43	16,842,896.12	31,099,932.14	28,515,288.94	82,327,282.73	6.00	1,880,101.48	6.00	10,149,638.00	
Janitorial Services	9021203000	820,000.00	138,505.44	898,505.44	820,000.00	138,505.44	0.00	898,505.44	898,505.44	265,548.53	307,493.84	339,534.50	29,871.57	898,505.44	265,548.53	307,493.84	339,534.50	29,871.57	898,505.44	0.00	0.00	0.00	0.00	
Security Services	9021203001	3,500,000.00	(371,194.50)	3,128,805.50	3,500,000.00	(371,194.50)	0.00	0.00	3,128,805.50	935,032.13	1,022,773.21	864,535.99	68,781.54	3,006,222.77	935,032.13	1,022,773.21	864,535.99	68,781.54	3,006,222.77	0.00	119,582.73	0.00	66,781.54	
Other General Services	9021209000	7,316,000.00	83,574,072.37	90,890,072.37	7,316,000.00	(1,802,037.44)	0.00	85,476,108.51	90,890,072.37	13,851,968.76	17,212,278.08	29,776,761.75	28,515,544.93	89,359,653.52	13,851,968.76	17,212,278.08	29,776,761.75	18,435,888.47	79,276,897.00	0.00	1,930,518.85	0.00	10,082,898.48	
Other General Services	9021209009	7,316,000.00	83,574,072.37	90,890,072.37	7,316,000.00	(1,802,037.44)	0.00	85,476,108.51	90,890,072.37	13,851,968.76	17,212,278.08	29,776,761.75	28,515,544.93	89,359,653.52	13,851,968.76	17,212,278.08	29,776,761.75	18,435,888.47	79,276,897.00	0.00	1,930,518.85	0.00	10,082,898.48	
Repairs and Maintenance		235,590.00	160,930.98	396,520.98	235,590.00	160,930.98	6.00	6.00	396,520.98	62,778.64	42,890.96	96,118.00	168,338.31	396,520.98	62,778.64	42,890.96	96,118.00	168,338.31	396,520.98	6.00	88,690.00	6.00	88,690.00	
Repairs and Maintenance - Buildings and Other	9021304000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	
Buildings	9021304001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and	9021305000	57,000.00	48,100.00	105,100.00	57,000.00	48,100.00	0.00	0.00	105,100.00	3,600.00	2,500.00	33,600.00	43,200.00	83,100.00	3,600.00	2,500.00	33,600.00	43,200.00	83,100.00	0.00	22,600.00	0.00	0.00	
Office Equipment	9021309002	36,000.00	48,100.00	83,100.00	36,000.00	48,100.00	0.00	0.00	83,100.00	3,600.00	2,500.00	33,600.00	43,200.00	83,100.00	3,600.00	2,500.00	33,600.00	43,200.00	83,100.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	9021309003	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	9021306000	150,000.00	112,830.98	262,830.98	150,000.00	112,830.98	0.00	0.00	262,830.98	48,976.94	40,000.00	61,518.00	112,336.31	262,830.98	48,976.94	40,000.00	61,518.00	31,478.81	181,970.45	0.00	0.00	0.00	80,890.50	
Motor Vehicles	9021306001	150,000.00	112,830.98	262,830.98	150,000.00	112,830.98	0.00	0.00	262,830.98	48,976.94	40,000.00	61,518.00	112,336.31	262,830.98	48,976.94	40,000.00	61,518.00	31,478.81	181,970.45	0.00	0.00	0.00	80,890.50	
Taxes, Insurance Premiums and Other Fees		289,090.00	367,358.92	656,448.92	289,090.00	367,358.92	6.00	6.00	656,448.92	335,271.52	14,990.96	166,328.46	84,069.76	617,268.52	335,271.52	14,990.96	166,328.46	84,069.76	617,268.52	6.00	6.00	6.00	6.00	
Fidelity Bond Premiums	9021902000	150,000.00	244,020.03	394,020.03	150,000.00	244,020.03	0.00	0.00	394,020.03	117,375.00	14,590.00	177,985.28	84,069.76	394,020.03	117,375.00	14,590.00	177,985.28	84,069.76	394,020.03	0.00	0.00	0.00	0.00	
Insurance Expenses	9021909000	100,000.00	123,237.96	223,237.96	100,000.00	123,237.96	0.00	0.00	223,237.96	215,696.92	0.00	7,341.17	0.00	223,237.96	215,696.92	0.00	7,341.17	0.00	223,237.96	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		12,936,690.00	7,933,622.19	19,968,622.19	12,936,690.00	2,137,996.19	6.00	8,795,826.00	19,968,622.19	4,309,126.60	6,064,990.97	5,894,372.70	2,862,990.90	17,762,479.27	4,309,126.60	6,064,990.97	5,894,372.70	2,862,990.90	17,762,479.27	6.00	2,396,342.82	6.00	6.00	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Amnest/ations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=((8)-(7)-5+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	7,780,176.82	7,780,176.82	0.00	0.00	0.00	0.00
Salaries and Wages	801010000	0.00	7,014,713.61	7,014,713.61	0.00	(765,463.21)	0.00	7,780,176.82	7,014,713.61	0.00	0.00	0.00	7,014,713.61	7,014,713.61	0.00	0.00	0.00	7,014,713.61	7,014,713.61	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual		0.00	7,014,713.61	7,014,713.61	0.00	(765,463.21)	0.00	7,780,176.82	7,014,713.61	0.00	0.00	0.00	7,014,713.61	7,014,713.61	0.00	0.00	0.00	7,014,713.61	7,014,713.61	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	6,566,700.13	6,566,700.13	0.00	(1,213,476.69)	0.00	7,780,176.82	6,566,700.13	0.00	0.00	0.00	6,566,700.13	6,566,700.13	0.00	0.00	0.00	6,566,700.13	6,566,700.13	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	448,013.48	448,013.48	0.00	448,013.48	0.00	0.00	448,013.48	0.00	0.00	0.00	448,013.48	448,013.48	0.00	0.00	0.00	448,013.48	448,013.48	0.00	0.00	0.00	0.00
Other Compensation	801020000	0.00	886,129.91	886,129.91	0.00	886,129.91	0.00	0.00	886,129.91	0.00	0.00	0.00	886,129.91	886,129.91	0.00	0.00	0.00	886,129.91	886,129.91	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	886,129.91	886,129.91	0.00	886,129.91	0.00	0.00	886,129.91	0.00	0.00	0.00	886,129.91	886,129.91	0.00	0.00	0.00	886,129.91	886,129.91	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	174,000.00	174,000.00	0.00	174,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010302000	0.00	43,800.00	43,800.00	0.00	43,800.00	0.00	0.00	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010309012	0.00	438,629.91	438,629.91	0.00	438,629.91	0.00	0.00	438,629.91	0.00	0.00	0.00	438,629.91	438,629.91	0.00	0.00	0.00	438,629.91	438,629.91	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	801030000	0.00	84,333.30	84,333.30	0.00	84,333.30	0.00	0.00	84,333.30	0.00	0.00	0.00	84,333.30	84,333.30	0.00	0.00	0.00	84,333.30	84,333.30	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums		0.00	84,333.30	84,333.30	0.00	84,333.30	0.00	0.00	84,333.30	0.00	0.00	0.00	84,333.30	84,333.30	0.00	0.00	0.00	84,333.30	84,333.30	0.00	0.00	0.00	0.00
Pay-BIG - Civilian	5010303001	0.00	8,900.00	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	66,733.30	66,733.30	0.00	66,733.30	0.00	0.00	66,733.30	0.00	0.00	0.00	66,733.30	66,733.30	0.00	0.00	0.00	66,733.30	66,733.30	0.00	0.00	0.00	0.00
EDIP - Civilian	5010304001	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	801040000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	8010499015	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		84,976,000.00	189,948,786.90	274,921,786.90	84,976,000.00	0.00	0.00	189,948,786.90	274,921,786.90	40,332,034.17	84,591,606.14	86,101,622.22	69,216,189.17	282,141,361.70	40,332,034.17	84,591,606.14	86,101,622.22	84,786,068.89	237,661,749.42	0.00	22,780,434.96	2,023,765.19	12,435,637.09

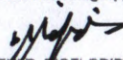
Certified Correct:


GENELEENE M. GASIC
Budget Officer
Date: January 26, 2024

Certified Correct:


MA. LYRA E. BACULO
Accountant
Date: January 26, 2024

Recommending Approval By:


LEON R. BLOFLORIDO
Regional Director
Date: January 26, 2024

Approved By:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/FROM, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(9)-(7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24			
SUMMARY		0.00	74,806,788.47	74,806,788.47	0.00	0.00	0.00	74,806,788.47	74,806,788.47	13,287,876.44	13,177,374.95	27,532,391.55	20,296,881.96	74,263,294.90	13,287,976.44	13,177,374.95	27,532,391.55	16,789,316.82	60,787,069.86	0.00	343,473.57	0.00	4,806,235.04			
AGENCY SPECIFIC BUDGET		0.00	74,806,788.47	74,806,788.47	0.00	0.00	0.00	74,806,788.47	74,806,788.47	13,287,876.44	13,177,374.95	27,532,391.55	20,296,881.96	74,263,294.90	13,287,976.44	13,177,374.95	27,532,391.55	16,789,316.82	60,787,069.86	0.00	343,473.57	0.00	4,806,235.04			
Maintenance and Other Operating Expenses		0.00	74,343,656.47	74,343,656.47	0.00	0.00	0.00	74,343,656.47	74,343,656.47	13,287,876.44	13,177,374.95	27,532,391.55	20,002,441.96	73,707,164.90	13,287,976.44	13,177,374.95	27,532,391.55	16,496,206.82	60,463,549.86	0.00	343,473.57	0.00	4,806,235.04			
Traveling Expenses		0.00	3,930,532.77	3,930,532.77	0.00	(947,706.35)	0.00	4,878,239.12	3,930,532.77	296,858.00	2,223,530.00	614,982.00	866,308.00	3,871,558.00	286,858.00	2,223,530.00	614,982.00	828,342.00	3,833,692.00	0.00	58,974.77	0.00	37,866.00			
Traveling Expenses - Local	5020101000	0.00	3,930,532.77	3,930,532.77	0.00	(947,706.35)	0.00	4,878,239.12	3,930,532.77	296,858.00	2,223,530.00	614,982.00	866,308.00	3,871,558.00	286,858.00	2,223,530.00	614,982.00	828,342.00	3,833,692.00	0.00	58,974.77	0.00	37,866.00			
Training and Scholarship Expenses		0.00	24,239,265.00	24,239,265.00	0.00	942,858.00	0.00	23,296,406.00	24,239,265.00	773,550.00	1,487,875.00	17,334,972.00	4,642,868.00	24,239,265.00	773,550.00	1,487,875.00	17,334,972.00	1,817,724.00	21,414,121.00	0.00	0.00	0.00	2,825,144.00			
Training Expenses	5020201000	0.00	24,239,265.00	24,239,265.00	0.00	942,858.00	0.00	23,296,406.00	24,239,265.00	773,550.00	1,487,875.00	17,334,972.00	4,642,868.00	24,239,265.00	773,550.00	1,487,875.00	17,334,972.00	1,817,724.00	21,414,121.00	0.00	0.00	0.00	2,825,144.00			
Training Expenses	5020201002	0.00	24,239,265.00	24,239,265.00	0.00	942,858.00	0.00	23,296,406.00	24,239,265.00	773,550.00	1,487,875.00	17,334,972.00	4,642,868.00	24,239,265.00	773,550.00	1,487,875.00	17,334,972.00	1,817,724.00	21,414,121.00	0.00	0.00	0.00	2,825,144.00			
Supplies and Materials Expenses		0.00	3,639,722.76	3,639,722.76	0.00	(281,890.24)	0.00	3,921,613.00	3,639,722.76	1,281,593.00	697,997.01	339,383.00	1,147,418.13	3,438,382.14	1,281,593.00	697,997.01	339,383.00	1,068,486.80	3,387,429.81	0.00	103,364.82	0.00	78,928.83			
Office Supplies Expenses	5020301000	0.00	2,532,763.76	2,532,763.76	0.00	50,627.76	0.00	2,482,136.00	2,532,763.76	1,022,605.00	687,182.01	240,988.00	515,125.00	2,488,106.81	1,022,605.00	687,182.01	240,988.00	465,247.80	2,418,230.81	0.00	66,855.15	0.00	46,878.00			
ICT Office Supplies	5020301001	0.00	71,150.00	71,150.00	0.00	0.00	0.00	71,150.00	71,150.00	0.00	45,850.00	0.00	25,500.00	71,150.00	0.00	45,850.00	0.00	25,500.00	71,150.00	0.00	0.00	0.00	0.00			
Office Supplies Expenses	5020301002	0.00	2,461,613.76	2,461,613.76	0.00	50,627.76	0.00	2,410,986.00	2,461,613.76	1,022,605.00	641,532.01	240,988.00	489,625.00	2,396,956.81	1,022,605.00	641,532.01	240,988.00	439,747.80	2,345,080.81	0.00	66,855.15	0.00	46,878.00			
Fuel, Oil and Lubricants Expenses	5020309000	0.00	37,900.53	37,900.53	0.00	(23,329.47)	0.00	61,230.00	37,900.53	8,000.00	0.00	1,000.00	19,150.53	28,150.53	8,000.00	0.00	1,000.00	0.00	7,000.00	0.00	11,750.00	0.00	18,150.53			
Semi-Expendable Machinery and Equipment	5020321000	0.00	302,105.00	302,105.00	0.00	(6,895.00)	0.00	309,000.00	302,105.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	20,105.00	0.00	0.00			
Information and Communications Technology	5020321003	0.00	302,105.00	302,105.00	0.00	(6,895.00)	0.00	309,000.00	302,105.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	20,105.00	0.00	0.00			
Other Supplies and Materials Expenses	5020399000	0.00	666,953.47	666,953.47	0.00	(302,293.53)	0.00	969,247.00	666,953.47	222,766.00	10,815.00	97,357.00	331,136.00	662,669.00	222,766.00	10,815.00	97,357.00	321,236.00	652,199.00	0.00	4,354.47	0.00	9,900.00			
Utility Expenses		0.00	148,383.04	148,383.04	0.00	88,263.04	0.00	60,120.00	148,383.04	0.00	0.00	11,800.00	128,763.04	137,263.04	0.00	0.00	11,800.00	123,808.04	138,068.04	0.00	11,900.00	0.00	2,276.00			
Water Expenses	5020401000	0.00	12,719.40	12,719.40	0.00	6,419.40	0.00	6,300.00	12,719.40	0.00	0.00	1,500.00	10,919.40	12,419.40	0.00	0.00	1,500.00	8,944.40	10,144.40	0.00	300.00	0.00	2,275.00			
Electricity Expenses	5020402000	0.00	135,563.64	135,563.64	0.00	49,863.64	0.00	85,700.00	135,563.64	0.00	0.00	10,000.00	114,863.64	124,863.64	0.00	0.00	10,000.00	114,863.64	124,863.64	0.00	10,700.00	0.00	0.00			
Communication Expenses		0.00	681,895.24	681,895.24	0.00	(72,664.78)	0.00	754,560.00	681,895.24	246,200.00	119,790.00	131,306.00	122,448.24	829,666.24	246,200.00	119,790.00	131,306.00	108,781.50	806,931.50	0.00	21,900.00	0.00	23,663.74			
Postage and Courier Services	5020501000	0.00	45,095.50	45,095.50	0.00	25,095.50	0.00	20,000.00	45,095.50	0.00	8,400.00	0.00	26,695.50	35,095.50	0.00	8,400.00	0.00	18,461.50	24,681.50	0.00	10,000.00	0.00	10,214.00			
Telephone Expenses	5020502000	0.00	85,788.20	85,788.20	0.00	(1,311.80)	0.00	87,100.00	85,788.20	1,200.00	28,100.00	26,300.00	18,288.20	73,688.20	1,200.00	26,100.00	26,300.00	15,000.00	70,600.00	0.00	11,800.00	0.00	3,288.20			
Mobile	5020502001	0.00	85,788.20	85,788.20	0.00	(1,311.80)	0.00	87,100.00	85,788.20	1,200.00	28,100.00	26,300.00	18,288.20	73,688.20	1,200.00	26,100.00	26,300.00	15,000.00	70,600.00	0.00	11,800.00	0.00	3,288.20			
Internet Subscription Expenses	5020503000	0.00	520,711.54	520,711.54	0.00	(95,838.48)	0.00	616,550.00	520,711.54	245,000.00	93,290.00	105,000.00	87,481.54	520,711.54	245,000.00	93,290.00	105,000.00	77,300.00	510,560.00	0.00	0.00	0.00	10,161.54			
General Services		0.00	39,329,867.48	39,329,867.48	0.00	(219,392.87)	0.00	39,549,260.35	39,329,867.48	10,701,626.44	8,292,722.94	9,200,304.55	11,630,462.55	39,226,016.48	10,701,626.44	8,292,722.94	9,200,304.55	10,168,844.78	38,381,697.71	0.00	104,682.00	0.00	873,917.77			
Security Services	5021203000	0.00	2,200,952.08	2,200,952.08	0.00	109,555.84	0.00	2,091,396.24	2,200,952.08	0.00	0.00	0.00	2,200,952.08	2,200,952.08	0.00	0.00	0.00	2,200,952.08	2,200,952.08	0.00	0.00	0.00	0.00			
Other General Services	5021299000	0.00	37,128,915.40	37,128,915.40	0.00	(328,638.71)	0.00	37,457,554.11	37,128,915.40	10,701,626.44	8,292,722.94	9,200,304.55	8,829,510.47	37,024,063.40	10,701,626.44	8,292,722.94	9,200,304.55	7,955,592.70	36,150,145.63	0.00	104,852.00	0.00	873,917.77			
Other General Services	5021299009	0.00	37,128,915.40	37,128,915.40	0.00	(328,638.71)	0.00	37,457,554.11	37,128,915.40	10,701,626.44	8,292,722.94	9,200,304.55	8,829,510.47	37,024,063.40	10,701,626.44	8,292,722.94	9,200,304.55	7,955,592.70	36,150,145.63	0.00	104,852.00	0.00	873,917.77			
Other Maintenance and Operating Expenses		0.00	2,474,392.18	2,474,392.18	0.00	831,702.18	0.00	1,642,690.00	2,474,392.18	18,250.00	355,500.00	0.00	2,067,390.00	2,431,010.00	18,250.00	355,500.00	0.00	1,392,820.00	1,766,670.00	0.00	43,382.18	0.00	664,440.00			
Printing and Publication Expenses	5029902000	0.00	2,112,070.00	2,112,070.00	0.00	268,570.00	0.00	1,843,500.00	2,112,070.00	18,250.00	355,500.00	0.00	1,791,234.00	2,074,864.00	18,250.00	355,500.00	0.00	1,392,820.00	1,766,570.00	0.00	37,080.00	0.00	308,414.00			
Representation Expenses	5029903000	0.00	6,296.18	6,296.18	0.00	(100,803.82)	0.00	107,100.00	6,296.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.18	0.00	0.00	0.00	0.00			
Rent/Lease Expenses	5029905000	0.00	358,026.00	358,026.00	0.00	358,026.00	0.00	358,026.00	0.00	0.00	0.00	0.00	358,026.00	358,026												

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
A. Allotments received from DBM																				
1	GAA Items Released through GAA 86 Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	48,391,000.00	34,380,000.00	0.00	0.00	86,731,000.00	0.00	0.00	0.00	0.00	0.00	48,391,000.00	34,380,000.00	0.00	0.00	80,731,000.00	
2	Items for Welfare through GAA86 per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104152	4,245,000.00	0.00	0.00	0.00	4,245,000.00	0.00	0.00	0.00	0.00	0.00	4,245,000.00	0.00	0.00	0.00	4,245,000.00	
	Sub-Total				50,586,000.00	34,380,000.00	0.00	0.00	84,976,000.00	0.00	0.00	0.00	0.00	0.00	50,586,000.00	34,380,000.00	0.00	0.00	84,976,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-001	2023-01-13	Specific Budgets of National Government Agencies	101101	0.00	871,740.00	0.00	0.00	871,740.00	0.00	0.00	0.00	0.00	0.00	0.00	871,740.00	0.00	0.00	871,740.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-002	2023-04-05	Specific Budgets of National Government Agencies	101101	0.00	1,002,360.00	0.00	0.00	1,002,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,360.00	0.00	0.00	1,002,360.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-003	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,008,150.00	0.00	0.00	1,008,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,150.00	0.00	0.00	1,008,150.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-004	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	148,000.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00	148,000.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-005	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	3,678,840.00	0.00	0.00	3,678,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678,840.00	0.00	0.00	3,678,840.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-006	2023-01-13	Specific Budgets of National Government Agencies	101101	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-009	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	6,904,881.00	0.00	0.00	6,904,881.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904,881.00	0.00	0.00	6,904,881.00	
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-011	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	71,100.00	0.00	0.00	71,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,100.00	0.00	0.00	71,100.00	
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-012	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	194,595.00	0.00	0.00	194,595.00	0.00	0.00	0.00	0.00	0.00	0.00	194,595.00	0.00	0.00	194,595.00	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference				Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU										Sub-Allotments to ROs/OU										Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total											
									10*(1+12+13+14)					10*(1+12+13+14)					10*(1+12+13+14)											
1									10*(1+12+13+14)					10*(1+12+13+14)					10*(1+12+13+14)											
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-064	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	4,695,387.10	0.00	0.00	4,695,387.10	0.00	0.00	0.00	0.00	4,695,387.10	0.00	0.00	0.00	0.00	4,695,387.10											
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-065	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,607,552.84	0.00	0.00	2,607,552.84	0.00	0.00	0.00	0.00	2,607,552.84	0.00	0.00	0.00	0.00	2,607,552.84											
55	ALLOTMENT FROM MAF (MOOE) : 17-2023-067	2023-04-20	Specific Budgets of National Government Agencies	101101	0.00	3,009,650.00	0.00	0.00	3,009,650.00	0.00	0.00	0.00	0.00	3,009,650.00	0.00	0.00	0.00	0.00	3,009,650.00											
56	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-067	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	12,896,504.00	0.00	0.00	12,896,504.00	0.00	0.00	0.00	0.00	12,896,504.00	0.00	0.00	0.00	0.00	12,896,504.00											
57	ALLOTMENT FROM MAF (MOOE) : 17-2023-068	2023-07-18	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00											
58	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-068	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,999,359.00	0.00	0.00	2,999,359.00	0.00	0.00	0.00	0.00	2,999,359.00	0.00	0.00	0.00	0.00	2,999,359.00											
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-069	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00											
60	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-070	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	6,779,650.00	0.00	0.00	6,779,650.00	0.00	0.00	0.00	0.00	6,779,650.00	0.00	0.00	0.00	0.00	6,779,650.00											
61	ALLOTMENT FROM MAF (MOOE) : 17-2023-071	2023-07-18	Specific Budgets of National Government Agencies	101101	0.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00											
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-071	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	211,146.00	0.00	0.00	211,146.00	0.00	0.00	0.00	0.00	211,146.00	0.00	0.00	0.00	0.00	211,146.00											
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-072	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	271,584.00	0.00	0.00	271,584.00	0.00	0.00	0.00	0.00	271,584.00	0.00	0.00	0.00	0.00	271,584.00											
64	ALLOTMENT FROM MAF (MOOE) : 17-2023-074	2023-07-18	Specific Budgets of National Government Agencies	101101	0.00	2,109,321.18	0.00	0.00	2,109,321.18	0.00	0.00	0.00	0.00	2,109,321.18	0.00	0.00	0.00	0.00	2,109,321.18											
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-074	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,252,657.50	0.00	0.00	1,252,657.50	0.00	0.00	0.00	0.00	1,252,657.50	0.00	0.00	0.00	0.00	1,252,657.50											
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-075	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	147,310.00	0.00	0.00	147,310.00	0.00	0.00	0.00	0.00	147,310.00	0.00	0.00	0.00	0.00	147,310.00											
67	ALLOTMENT FROM MAF (MOOE) : 17-2023-076	2023-07-18	Specific Budgets of National Government Agencies	101101	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00											
68	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-077	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,333,428.00	0.00	0.00	2,333,428.00	0.00	0.00	0.00	0.00	2,333,428.00	0.00	0.00	0.00	0.00	2,333,428.00											
69	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-077	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	15,547,786.00	0.00	0.00	15,547,786.00	0.00	0.00	0.00	0.00	15,547,786.00	0.00	0.00	0.00	0.00	15,547,786.00											
70	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-078	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	120,470.00	0.00	0.00	120,470.00	0.00	0.00	0.00	0.00	120,470.00	0.00	0.00	0.00	0.00	120,470.00											
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-080	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	12,828,811.00	0.00	0.00	12,828,811.00	0.00	0.00	0.00	0.00	12,828,811.00	0.00	0.00	0.00	0.00	12,828,811.00											
72	SAIRO-SMB-A-23-0021192 / 17-2023-092	2023-08-04	Pension and Gratuity Fund	101407	79,844.81	0.00	0.00	79,844.81	79,844.81	0.00	0.00	0.00	0.00	79,844.81	79,844.81	0.00	0.00	0.00	79,844.81											
73	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-093	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	81,716.00	0.00	0.00	81,716.00	0.00	0.00	0.00	0.00	81,716.00	0.00	0.00	0.00	0.00	81,716.00											
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-094	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	111,057.00	0.00	0.00	111,057.00	0.00	0.00	0.00	0.00	111,057.00	0.00	0.00	0.00	0.00	111,057.00											
75	ALLOTMENT FROM MAF (MOOE) : 17-2023-067	2023-07-18	Specific Budgets of National Government Agencies	101101	0.00	663,300.00	0.00	0.00	663,300.00	0.00	0.00	0.00	0.00	663,300.00	0.00	0.00	0.00	0.00	663,300.00											
76	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-087	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	26,534,351.00	0.00	0.00	26,534,351.00	0.00	0.00	0.00	0.00	26,534,351.00	0.00	0.00	0.00	0.00	26,534,351.00											
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-091	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	146,790.00	0.00	0.00	146,790.00	0.00	0.00	0.00	0.00	146,790.00	0.00	0.00	0.00	0.00	146,790.00											
78	ALLOTMENT FROM MAF (MOOE) : 17-2023-094	2023-10-12	Specific Budgets of National Government Agencies	101101	0.00	7,449,877.00	0.00	0.00	7,449,877.00	0.00	0.00	0.00	0.00	7,449,877.00	0.00	0.00	0.00	0.00	7,449,877.00											
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-094	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	15,848,661.00	0.00	0.00	15,848,661.00	0.00	0.00	0.00	0.00	15,848,661.00	0.00	0.00	0.00	0.00	15,848,661.00											
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-100	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00											
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-101	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	99,504.00	0.00	0.00	99,504.00	0.00	0.00	0.00	0.00	99,504.00	0.00	0.00	0.00	0.00	99,504.00											
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-102	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	117,857.00	0.00	0.00	117,857.00	0.00	0.00	0.00	0.00	117,857.00	0.00	0.00	0.00	0.00	117,857.00											
83	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-103	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	99,504.00	0.00	0.00	99,504.00	0.00	0.00	0.00	0.00	99,504.00	0.00	0.00	0.00	0.00	99,504.00											
84	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-106	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	117,857.00	0.00	0.00	117,857.00	0.00	0.00	0.00	0.00	117,857.00	0.00	0.00	0.00	0.00	117,857.00											
85	SAIRO-SMB-A-23-0028627 / 17-2023-108	2023-12-11	Unemployment Insurance (Unemployment Insurance)	100909	7,780,178.82	0.00	0.00	7,780,178.82	7,780,178.82	0.00	0.00	0.00	0.00	7,780,178.82	7,780,178.82	0.00	0.00	0.00	7,780,178.82											
86	SAIRO-SMB-A-23-0028628 / 17-2023-109	2023-12-11	Retirement and Life Insurance Premiums	104102	711,812.19	0.00	0.00	711,812.19	711,812.19	0.00	0.00	0.00	0.00	711,812.19	711,812.19	0.00	0.00	0.00	711,812.19											
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-111	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	495,860.00	0.00	0.00	495,860.00	0.00	0.00	0.00	0.00	495,860.00	0.00	0.00	0.00	0.00	495,860.00											
88	ALLOTMENT FROM MAF (MOOE) : 17-2023-113	2023-10-12	Specific Budgets of National Government Agencies	101101	0.00	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	1,820,000.00											
89	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-113	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	7,660,561.06	0.00	0.00	7,660,561.06	0.00	0.00	0.00	0.00	7,660,561.06	0.00	0.00	0.00	0.00	7,660,561.06											
90	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-114	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	192,570.00	0.00	0.00	192,570.00	0.00	0.00	0.00	0.00	192,570.00	0.00	0.00	0.00	0.00	192,570.00											
91	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-117	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	201,873.00	0.00	0.00	201,873.00	0.00	0.00	0.00	0.00	201,873.00	0.00	0.00	0.00	0.00	201,873.00											
92	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560 / 17-2023-119	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	560,360.00	0.00	0.00	560,360.00	0.00	0.00	0.00	0.00	560,360.00	0.00	0.00	0.00	0.00	560,360.00											
93	SAIRO-SMB-A-23-0027541 / 17-2023-120	2023-12-29	Specific Budgets of National Government Agencies	101101	802,526.06	0.00	0.00	802,526.06	802,526.06	0.00	0.00	0.00	0.00	802,526.06	802,526.06	0.00	0.00	0.00	802,526.06											
94	SAIRO-SMB-A-23-0027541 / 17-2023-121	2023-12-29	Specific Budgets of National Government Agencies	101101	1,097,473.91	0.00	0.00	1,097,473.91	1,097,473.91	0.00	0.00	0.00	0.00	1,097,473.91	1,097,473.91	0.00	0.00	0.00	1,097,473.91											
95	ALLOTMENT FROM AFSA / 17-2023-123	2023-10-12	Specific Budgets of National Government Agencies	101101	123,785.19	0.00	0.00	123,785.19	123,785.19	0.00	0.00	0.00	0.00	123,785.19	123,785.19	0.00	0.00	0.00	123,785.19											
Sub-Total					12,080,963.09	177,864,833.51	0.00	0.00	189,945,796.60	0.00	0.00	0.00	0.																	

Summary by Funding Source Code:															
Specific Budgets of National Government Agencies	101101	48,374,785.19	212,244,833.51	0.00	0.00	260,619,598.70	0.00	0.00	0.00	0.00	0.00	0.00	48,374,785.19	212,244,833.51	260,619,598.70
Miscellaneous Personnel Benefits Fund	101406	1,442,106.83	0.00	0.00	0.00	1,442,106.83	0.00	0.00	0.00	0.00	0.00	0.00	1,442,106.83	0.00	1,442,106.83
Pension and Gratuity Fund	101407	123,062.06	0.00	0.00	0.00	123,062.06	0.00	0.00	0.00	0.00	0.00	0.00	123,062.06	0.00	123,062.06
Retirement and Life Insurance Premiums	104102	4,956,912.19	0.00	0.00	0.00	4,956,912.19	0.00	0.00	0.00	0.00	0.00	0.00	4,956,912.19	0.00	4,956,912.19
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries	105559	7,780,178.82	0.00	0.00	0.00	7,780,178.82	0.00	0.00	0.00	0.00	0.00	0.00	7,780,178.82	0.00	7,780,178.82

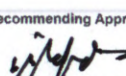
Certified Correct:


GENELEN M. GASIC
Budget Officer
Date: January 26, 2024

Certified Correct:


MA. LYRA E. BACULO
Accountant
Date: January 26, 2024

Recommending Approval By:


LEMIR R. FLORIDO
Regional Director
Date: January 26, 2024

Approved By:

Date

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	17-2023-006 CA	27-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	72,700.00	0.00	0.00	72,700.00	0.00	0.00	0.00	0.00	0.00	0.00	72,700.00	0.00	0.00	72,700.00
2	17-2023-006 CA	27-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	4,152,500.00	0.00	0.00	4,152,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152,500.00	0.00	0.00	4,152,500.00
3	17-2023-007 CA	27-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	1,416,462.00	0.00	0.00	1,416,462.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,462.00	0.00	0.00	1,416,462.00
4	17-2023-010 CA	07-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	6,014,677.00	0.00	0.00	6,014,677.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014,677.00	0.00	0.00	6,014,677.00
5	17-2023-015 CA	01-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	41,200.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00	41,200.00
6	17-2023-019 CA	06-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	611,776.00	0.00	0.00	611,776.00	0.00	0.00	0.00	0.00	0.00	0.00	611,776.00	0.00	0.00	611,776.00
7	17-2023-020 CA	22-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	4,133,105.64	0.00	0.00	4,133,105.64	0.00	0.00	0.00	0.00	0.00	0.00	4,133,105.64	0.00	0.00	4,133,105.64
8	17-2023-020 CA	06-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	1,145,016.00	0.00	0.00	1,145,016.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,016.00	0.00	0.00	1,145,016.00
9	17-2023-030 CA	01-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	792,572.00	0.00	0.00	792,572.00	0.00	0.00	0.00	0.00	0.00	0.00	792,572.00	0.00	0.00	792,572.00
10	17-2023-031 CA	01-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	15,232.00	0.00	0.00	15,232.00	0.00	0.00	0.00	0.00	0.00	0.00	15,232.00	0.00	0.00	15,232.00
11	17-2023-036 CA	12-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	3,551,653.86	0.00	0.00	3,551,653.86	0.00	0.00	0.00	0.00	0.00	0.00	3,551,653.86	0.00	0.00	3,551,653.86
12	17-2023-038 CA	20-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	880,660.00	0.00	0.00	880,660.00	0.00	0.00	0.00	0.00	0.00	0.00	880,660.00	0.00	0.00	880,660.00
13	17-2023-042 CA	26-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	565,175.00	0.00	0.00	565,175.00	0.00	0.00	0.00	0.00	0.00	0.00	565,175.00	0.00	0.00	565,175.00
14	17-2023-043 CA	26-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	143,100.00	0.00	0.00	143,100.00	0.00	0.00	0.00	0.00	0.00	0.00	143,100.00	0.00	0.00	143,100.00
15	17-2023-044 CA	06-May-2023	Specific Budgets of National Government Agencies	102101	0.00	560,491.00	0.00	0.00	560,491.00	0.00	0.00	0.00	0.00	0.00	0.00	560,491.00	0.00	0.00	560,491.00
16	17-2023-051	18-May-2023	Specific Budgets of National Government Agencies	102101	0.00	517,896.00	0.00	0.00	517,896.00	0.00	0.00	0.00	0.00	0.00	0.00	517,896.00	0.00	0.00	517,896.00
17	17-2023-052 CA	18-May-2023	Specific Budgets of National Government Agencies	102101	0.00	332,124.00	0.00	0.00	332,124.00	0.00	0.00	0.00	0.00	0.00	0.00	332,124.00	0.00	0.00	332,124.00
18	17-2023-053 CA	30-May-2023	Specific Budgets of National Government Agencies	102101	0.00	69,246.00	0.00	0.00	69,246.00	0.00	0.00	0.00	0.00	0.00	0.00	69,246.00	0.00	0.00	69,246.00
19	17-2023-054 CA	31-May-2023	Specific Budgets of National Government Agencies	102101	0.00	466,246.00	0.00	0.00	466,246.00	0.00	0.00	0.00	0.00	0.00	0.00	466,246.00	0.00	0.00	466,246.00
20	17-2023-055 CA	31-May-2023	Specific Budgets of National Government Agencies	102101	0.00	1,609,648.00	0.00	0.00	1,609,648.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,648.00	0.00	0.00	1,609,648.00
21	17-2023-057 CA	31-May-2023	Specific Budgets of National Government Agencies	102101	0.00	1,421,100.47	0.00	0.00	1,421,100.47	0.00	0.00	0.00	0.00	0.00	0.00	1,421,100.47	0.00	0.00	1,421,100.47
22	17-2023-060 CA	14-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	229,310.00	0.00	0.00	229,310.00	0.00	0.00	0.00	0.00	0.00	0.00	229,310.00	0.00	0.00	229,310.00
23	17-2023-062 CA	14-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	343,900.00	0.00	0.00	343,900.00	0.00	0.00	0.00	0.00	0.00	0.00	343,900.00	0.00	0.00	343,900.00
24	17-2023-066 CA	21-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	1,130,350.00	0.00	0.00	1,130,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,350.00	0.00	0.00	1,130,350.00
25	17-2023-073 CA	17-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	916,173.00	0.00	0.00	916,173.00	0.00	0.00	0.00	0.00	0.00	0.00	916,173.00	0.00	0.00	916,173.00
26	17-2023-078 CA	01-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	2,364,013.50	0.00	0.00	2,364,013.50	0.00	0.00	0.00	0.00	0.00	0.00	2,364,013.50	0.00	0.00	2,364,013.50
27	17-2023-081 CA	06-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	2,330,712.71	0.00	0.00	2,330,712.71	0.00	0.00	0.00	0.00	0.00	0.00	2,330,712.71	0.00	0.00	2,330,712.71
28	17-2023-085 CA	18-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	793,406.12	0.00	0.00	793,406.12	0.00	0.00	0.00	0.00	0.00	0.00	793,406.12	0.00	0.00	793,406.12
29	17-2023-086 CA	23-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	18,344,420.00	0.00	0.00	18,344,420.00	0.00	0.00	0.00	0.00	0.00	0.00	18,344,420.00	0.00	0.00	18,344,420.00
30	17-2023-088 CA	06-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	946,123.00	0.00	0.00	946,123.00	0.00	0.00	0.00	0.00	0.00	0.00	946,123.00	0.00	0.00	946,123.00

31	17-2023-089 CA	19-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	827,851.19	0.00	0.00	827,851.19	0.00	0.00	0.00	0.00	0.00	827,851.19	0.00	0.00	827,851.19
32	17-2023-090 CA	19-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	1,653,841.72	0.00	0.00	1,653,841.72	0.00	0.00	0.00	0.00	0.00	1,653,841.72	0.00	0.00	1,653,841.72
33	17-2023-092 CA	03-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	498,300.00	0.00	0.00	498,300.00	0.00	0.00	0.00	0.00	0.00	498,300.00	0.00	0.00	498,300.00
34	17-2023-093 CA	10-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	2,091,396.24	0.00	0.00	2,091,396.24	0.00	0.00	0.00	0.00	0.00	2,091,396.24	0.00	0.00	2,091,396.24
35	17-2023-095 CA	10-Nov-2023	Specific Budgets of National Government Agencies	102101	0.00	565,114.00	0.00	0.00	565,114.00	0.00	0.00	0.00	0.00	0.00	565,114.00	0.00	0.00	565,114.00
36	17-2023-095 CA	11-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	11,600.00
37	17-2023-096 CA	19-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	233,110.00	233,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,110.00	233,110.00
38	17-2023-097 CA	19-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	1,569,182.67	0.00	0.00	1,569,182.67	0.00	0.00	0.00	0.00	0.00	1,569,182.67	0.00	0.00	1,569,182.67
39	17-2023-098 CA	19-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	237,163.00	0.00	0.00	237,163.00	0.00	0.00	0.00	0.00	0.00	237,163.00	0.00	0.00	237,163.00
40	17-2023-099 CA	16-Nov-2023	Specific Budgets of National Government Agencies	102101	0.00	307,500.00	0.00	0.00	307,500.00	0.00	0.00	0.00	0.00	0.00	307,500.00	0.00	0.00	307,500.00
41	17-2023-104 CA	24-Nov-2023	Specific Budgets of National Government Agencies	102101	0.00	1,659,576.43	0.00	0.00	1,659,576.43	0.00	0.00	0.00	0.00	0.00	1,659,576.43	0.00	0.00	1,659,576.43
42	17-2023-106 CA	11-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
43	17-2023-107 CA	11-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	2,461,699.34	0.00	0.00	2,461,699.34	0.00	0.00	0.00	0.00	0.00	2,461,699.34	0.00	0.00	2,461,699.34
44	17-2023-110 CA	13-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	297,174.12	0.00	0.00	297,174.12	0.00	0.00	0.00	0.00	0.00	297,174.12	0.00	0.00	297,174.12
45	17-2023-112 CA	14-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	131,540.00	0.00	0.00	131,540.00	0.00	0.00	0.00	0.00	0.00	131,540.00	0.00	0.00	131,540.00
46	17-2023-115 CA	18-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	1,966,772.46	0.00	0.00	1,966,772.46	0.00	0.00	0.00	0.00	0.00	1,966,772.46	0.00	0.00	1,966,772.46
47	17-2023-115 CA	20-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	601,500.00	0.00	0.00	601,500.00	0.00	0.00	0.00	0.00	0.00	601,500.00	0.00	0.00	601,500.00
48	17-2023-118 CA	21-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	3,405,454.00	0.00	0.00	3,405,454.00	0.00	0.00	0.00	0.00	0.00	3,405,454.00	0.00	0.00	3,405,454.00
49	17-2023-122 CA	29-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	117,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
Sub-Total					0.00	74,313,658.47	0.00	293,110.00	74,606,768.47	0.00	0.00	0.00	0.00	0.00	74,313,658.47	0.00	293,110.00	74,606,768.47
Total Allotments					0.00	74,313,658.47	0.00	293,110.00	74,606,768.47	0.00	0.00	0.00	0.00	0.00	74,313,658.47	0.00	293,110.00	74,606,768.47
Summary by Funding Source Code:																		
Specific Budgets of National Government Agencies					102101	0.00	74,313,658.47	0.00	293,110.00	74,606,768.47	0.00	0.00	0.00	0.00	74,313,658.47	0.00	293,110.00	74,606,768.47

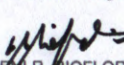
Certified Correct:


GENELEENE M. GASIC
Budget Officer
Date: January 26, 2024

Certified Correct:


MA. LYRA E. BACULO
Accountant
Date: January 26, 2024

Recommending Approval By:


LEVI R. RIOFLORIDO
Regional Director
Date: January 26, 2024

Approved By:

Date: