STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2019

Department Agency Philippine Statistics Authority
Operating Unit
Organization Code (UACS 24008300017
Funding Source Code (as c Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations Adjustments	1		All	otments				Cu	rrent Year Oblig	ations	Current Year Disbursements						Balances				
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adiusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	T-1-1	1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter	T-1-1	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due and	
		Appropriation	Realignment)	Appropriations	Received	Realignment)	10	FIOIII	Allotments	Ending March 31	Endina June 30	Endina Sept. 30	Endina Dec. 31	Total	Ending March 31	June 30	Endina Sept. 30	Endina Dec. 31	Total	Appropriations	Anothent	Demandable	Demandable	
1	2	3	4	5=(3+4)	6	7	- 8	9	10=[{6+(-)7}	11	12	13	14	15=(11+12+13+14)	16	17	18		20=(16+17+18+19)		22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101	72,405,000	0.00	72,405,000	72,405,000	0	0	0	72,405,000	15,650,827.96	20,018,003.05	18,053,518.33	15,999,625.96	72,405,000.00	15,650,827.96	20,018,003.05	18,053,518.33	18,682,650.66	72,405,000.00	0.00	0.00	0	0	
General Administration and Support Services	1 00 00 0000	23,466,000	0	23,466,000	23,466,000	0	0	0	23,466,000	5,753,464.20	4,809,169.23	6,897,173.63	6,006,192.94	23,466,000.00	5,753,464.20	4,809,169.23	6,897,173.63	6,006,192.94	23,466,000.00	0.00	0.00	0	0	
General Administration and Supervision	1 00 01 0001	23,466,000.00	-	23,466,000	23,466,000		-	-	23,466,000	5,753,464.20	4,809,169.23	6,897,173.63	6,006,192.94	23,466,000.00	5,753,464.20	4,809,169.23	6,897,173.63	6,006,192.94	23,466,000.00	0.00	0.00	-	_	
PS		1,735,000	0.00	1,735,000	1,735,000				1,735,000	388,368.50	424,315.62	369,841.00	552,474.88	1,735,000.00	388,368.50	424,315.62	369,841.00	552,474.88	1,735,000.00	0.00	0.00		0	
MOOE		21,731,000	0.00	21,731,000	21,731,000				21,731,000	5,365,095.70	4,384,853.61	6,527,332.63	5,453,718.06	21,731,000.00	5,365,095.70	4,384,853.61	6,527,332.63	5,453,718.06	21,731,000.00	0.00	0.00		0.00	
Financial Expenses (if applicable)		0.00	0.00	0.00	0				0															
Capital Outlay		0.00	0.00	0.00	0				0														1	
									0														'	
Operations	3 00 00 0000	48,939,000.00	-	48,939,000.00	48,939,000.00	-	-	-	48,939,000.00	9,897,363.76	15,208,833.82	11,156,344.70	9,993,433.02	48,939,000.00	9,897,363.76	15,208,833.82	11,156,344.70	12,676,457.72	48,939,000.00	0.00	0.00		-	
																							1	
MFO 1 - Statistical Information and Services	3 01 00 0000	41,595,000	-	41,595,000.00	41,595,000.00	-	-	-	41,595,000.00	8,748,000.68	13,649,729.22	9,203,837.08	9,993,433.02	41,595,000.00	8,748,000.68	13,649,729.22	9,203,837.08	9,993,433.02	41,595,000.00	0.00	0.00		- 1	
																							1	
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	3 01 01 0000	33,878,000	0.00	33,878,000.00	33,878,000.00		-	-	33,878,000.00	6,904,283.71	10,359,048.14	8,065,129.09	8,549,539.06	33,878,000.00	6,904,283.71	10,359,048.14	8,065,129.09	8,549,539.06	33,878,000.00	0.00	0.00	-	-	
PS		25,707,000		25,707,000.00	25,707,000				25,707,000	4,995,014.38	7,797,067.51	5,787,218.34	7,127,699.77	25,707,000.00	4,995,014.38	7,797,067.51	5,787,218.34	7,127,699.77	25,707,000.00	0.00	0.00		0.00	
MOOE		8,171,000		8,171,000.00	8,171,000				8,171,000	1,909,269.33	2,561,980.63	2,277,910.75	1,421,839.29	8,171,000.00	1,909,269.33	2,561,980.63	2,277,910.75	1,421,839.29	8,171,000.00	0.00	0.00		0.00	
Financial Expenses (if applicable)		-		0.00	0																		'	
Capital Outlay (CO)		-		0.00	0																			
Conduct of household-based surveys	3 01 02 0000	7,717,000	0.00	7,717,000.00	7,717,000.00		-	-	7,717,000.00	1,843,716.97	3,290,681.08	1,138,707.99	1,443,893.96	7,717,000.00	1,843,716.97	3,290,681.08	1,138,707.99	1,443,893.96	7,717,000.00	0.00	0.00	-	-	
PS		5,522,000		5,522,000.00	5,522,000.00				5,522,000	1,843,716.97	2,581,665.08	1,093,727.99	2,889.96	5,522,000.00	1,843,716.97	2,581,665.08	1,093,727.99	2,889.96	5,522,000.00	0.00	0.00		0.00	
MOOE		2,195,000		2,195,000.00	2,195,000.00				2,195,000	0.00	709,016.00	44,980.00	1,441,004.00	2,195,000.00	0.00	709,016.00	44,980.00	1,441,004.00	2,195,000.00	0.00	0.00		0.00	
Financial Expenses (if applicable)		-		0.00	-																			
Capital Outlay (CO)		_		0.00	_																		1	
Suprair Suriay (SS)				0.00																			1	
Sub-total, MFO1		41,595,000.00	-	41,595,000.00	,,		-	-	41,595,000.00	8,748,000.68	.,, .	.,,	.,,	41,595,000.00	8,748,000.68		9,203,837.08	9,993,433.02	41,595,000.00		0.00	-	-	
PS		31,229,000	0	31,229,000	. , .,	0	0	0	31,229,000	6,838,731.35	.,,	.,,.	,,	31,229,000.00	6,838,731.35	10,378,732.59	.,,.	7,130,589.73	31,229,000.00		0.00		0.00	
MOOE		10,366,000	0	10,366,000	10,366,000	0	0	0	10,366,000	1,909,269.33	3,270,996.63	2,322,890.75	2,862,843.29	10,366,000.00	1,909,269.33	3,270,996.63	2,322,890.75	2,862,843.29	10,366,000.00	0.00	0.00		0.00	
Financial Expenses (if applicable)											1												1	
Capital Outlay											1												1	
Í							l	1			1	1		I									1	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2019

Department NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Agency Philippine Statistics Authority
Operating Unit (Begional Statistical Services Office IV-B
Organization Code (UACS: 24008330017
Funding Source Code (as c Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations Adjustments		Allotments					Current Year Obligations						Curr	ent Year Disbu	rsements	Balances				
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		bligations
		Appropriation	(To)/From,	Appropriations	Received	(Withdrawal, Realignment)	То	From	Total	Endina	Endina	Endina	Endina	Total	Endina	Endina	Endina	Endina	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	Realignment)	5=(3+4)	6	7	8	9	Allotments 10=[{6+(-)7}	March 31	June 30 12	Sept. 30 13	Dec. 31	15=(11+12+13+14)	March 31 16	June 30 17	Sept. 30 18	Dec. 31 19	20=(16+17+18+19)	21=(5-10)	22-(10-15)	23	24
MFO 3 - Civil Registration Services	3 03 00 0000	7.344.000.00		7.344.000.00	7.344.000.00				7.344.000.00	1.149.363.08	1,559,104.60	1.952.507.62	0.00		1.149.363.08		1.952.507.62	2.683.024.70	7.344.000.00	0.00		0.00	0.00
Processing and archiving of civil registry documents		7,344,000.00	-	7,344,000.00	7,344,000.00	-	-	-	7,344,000.00	1,149,363.08	1,559,104.60	1,952,507.62		7,344,000.00	1,149,363.08	1,559,104.60	1,952,507.62	2,683,024.70	7,344,000.00	0.00	0.00		0.00
PS		5.955.000.00		5.955.000.00	5,955,000.00				5,955,000	957,772.08	1,291,392.60	1,695,794.17	2,010,041.15	5.955.000.00	957,772.08	1,291,392.60	1,695,794.17	2,010,041.15	5.955.000.00	0.00	0.00		0.00
MOOE		1.389.000.00		1.389.000.00	1.389.000.00				1,389,000	191.591.00	267.712.00	256,713.45	672.983.55	1.389.000.00	191.591.00	267,712.00	256.713.45	672,983.55	1.389.000.00	0.00	0.00		0.00
Financial Expenses (if applicable)		0.00		0.00	-														0.00				
Capital Outlay (CO)		0.00		0.00	_																		
.,, , , , , , , , , , , , , , , , ,																							
Issuance of civil registration																							
certification/authentications of documents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00		0.00	0				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00		0.00
MOOE		0.00	o l	0.00	0				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00		0.00
Financial Expenses (if applicable)		0.00	o l	0.00	0				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00		0.00
Capital Outlay (CO)		0.00		0.00	0				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00		0.00
Sub-total, MFO3		7,344,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7. 7	-	-	-	7,344,000.00	1,149,363.08	1,559,104.60	, ,	,,	,, ,,,,,,,	1,149,363.08	,,	1,952,507.62	2,683,024.70	,. ,	0.00		-	-
PS		5,955,000.00	0.00	5,955,000.00	5,955,000.00	0.00	0.00	0.00	5,955,000.00	957,772.08	1,291,392.60	1,695,794.17	2,010,041.15	5,955,000.00	957,772.08	1,291,392.60	1,695,794.17	2,010,041.15	5,955,000.00	0.00	0.00		0.00
MOOE		1,389,000.00	0.00	1,389,000.00	1,389,000.00	0.00	0.00	0.00	1,389,000.00	191,591.00	267,712.00	256,713.45	672,983.55	1,389,000.00	191,591.00	267,712.00	256,713.45	672,983.55	1,389,000.00	0.00	0.00		0.00
Financial Expenses (if applicable)		0.00		0.00																			
Capital Outlay		0.00		0.00																			
Sub-Total, Agency Specific Budget		72,405,000.00				0.00	0.00	0.00		15,650,827.96	20,018,003.05				-,,-		18,053,518.33			0.00		0.00	0.00
PS		38,919,000		38,919,000	38,919,000	0	0	0	38,919,000	8,184,871.93	12,094,440.81	8,946,581.50	9,693,105.76	38,919,000.00	8,184,871.93	,,	8,946,581.50	9,693,105.76			0.00		0.00
MOOE		33,486,000	0	33,486,000	33,486,000	0	0	0	33,486,000	7,465,956.03	7,923,562.24	9,106,936.83	8,989,544.90	33,486,000.00	7,465,956.03	7,923,562.24	9,106,936.83	8,989,544.90	33,486,000.00	0.00	0.00		0.00
Fin Exp.(if applicable)																							
СО																							
H. Automotic Assessmentations		3.557.000		3.557.000	3.557.000				3.557.000	898.081.68	991.655.30	958.891.52	708.371.50	3.557.000.00	898.081.68	991.655.30	958.891.52	708.371.50	3.557.000.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations RLIP-GMS	4.04.400	155,000.00		155,000	155,000	U	U	U	155,000	44,211.84	33,358.20	39,310.92	38,119.04	-, ,	44,211.84		39,310.92	38,119.04	.,,	0.00	0.00	0.00	0.00
RLIP-GMS RLIP-MFO2 Conduct of censuses and surveys on the agriculture, fisher	1 04 102	2.345.000.00		2,345,000	2.345.000				2,345,000	552.404.52	638.683.85	615,051.48	538,860.15	2,345,000.00	552,404.52	638,683.85	615,051.48	538,860.15	2,345,000.00	0.00	0.00		0.00
RLIP-MFO2 Conduct of censuses and surveys on the agriculture, risiner	ico, iliuuotty dilu t	511.000.00		511.000	511.000				511,000	197,024.76	211,937.06	92,691.24	9,346.94	511,000.00	197,024.76		92.691.24	9.346.94	511.000.00	0.00	0.00		0.00
RLIP-MFO3		546.000.00		546.000	. ,				546.000	104,440,56	107.676.19	211.837.88	122.045.37	546,000.00	104.440.56		211.837.88	122.045.37	. ,	0.00	0.00		0.00
		340,000.00		340,000	340,000				340,000	104,440.30	107,070.19	211,007.00	122,040.07	340,000.00	104,440.30	107,070.19	211,007.00	122,043.37	340,000.00	3.00	0.00		0.00
CO Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
СО																							
Sub-Total, Automatic Appropriations		3,557,000		3,557,000	3,557,000	0	0	0	3,557,000	898,081.68	991,655.30	958,891.52	708,371.50	3,557,000.00	898,081.68	,	958,891.52	708,371.50	3,557,000.00	0.00		0	0
PS		3,557,000		3,557,000	3,557,000	0	0	0	3,557,000	898,081.68	991,655.30	958,891.52	708,371.50	.,,	898,081.68	991,655.30	958,891.52	708,371.50	3,557,000.00	0.00	0.00		0.00
MOOE		0.00												0.00									
Fin Exp.(if applicable)		0.00																					
со	l	0.00	4		I	I		l	I	I			1	I	l			l	I	1			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2019

Department Agency Philippine Statistics Authority
Operating Unit
Organization Code (UACS 24008300017
Funding Source Code (as c Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		Appropriations Adjustments				All	otments			Current Year Obligations						Curi	rent Year Disbu	irsements	Balances				
Particulars	UACS CODE	Authorized Appropriation	(Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Appropriations		Due and Demandable	Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		75,962,000.00	-	75,962,000.00	75,962,000.00	-	-	-	75,962,000.00	16,548,909.64	21,009,658.35	19,012,409.85	19,391,022.16	75,962,000.00	16,548,909.64	21,009,658.35	19,012,409.85	19,391,022.16	75,962,000.00	0.00	0.00	-	-
PS		42,476,000	0	42,476,000	42,476,000	0		0 0	42,476,000	9,082,953.61	13,086,096.11	9,905,473.02	10,401,477.26	42,476,000.00	9,082,953.61	13,086,096.11	9,905,473.02	10,401,477.26	42,476,000.00	0.00	0.00		0.00
MOOE		33,486,000	0	33,486,000	33,486,000	0		0 0	33,486,000	7,465,956.03	7,923,562.24	9,106,936.83	8,989,544.90	33,486,000.00	7,465,956.03	7,923,562.24	9,106,936.83	8,989,544.90	33,486,000.00	0.00	0.00		0.00
Fin Exp.(if applicable)																							
со																							
Certified Correct:																	Approved By:						
																	L Mafret LENI R. RIOFL	-					
GENELENE M. GASIC																	LENY R. RIOFL	ORIDO					
AO IV/Budget Officer																	Regional Direct	ctor					
Date: January 13, 2020																	Date: January	13, 2020					