

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As at the Quarter Ending December 31, 2020

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
I. Agency Specific Budget		74,371,000.00	0.00	74,371,000.00	74,371,000.00	0.00	0.00	0.00	74,371,000.00	17,859,900.03	35,760,152.39	4,160,682.84
General Administration and Support	1000000000000000	23,732,000.00	0.00	23,732,000.00	23,732,000.00	0.00	0.00	0.00	23,732,000.00	5,529,205.94	11,248,900.13	1,507,955.93
General Management and Supervision	100000100001000	23,732,000.00	0.00	23,732,000.00	23,732,000.00	0.00	0.00	0.00	23,732,000.00	5,529,205.94	11,248,900.13	1,507,955.93
PS		2,001,000.00	738,121.81	2,739,121.81	2,001,000.00	738,121.81	0.00	0.00	2,739,121.81	450,390.22	1,083,630.47	61,535.14
MOOE		21,731,000.00	(738,121.81)	20,992,878.19	21,731,000.00	(738,121.81)	0.00	0.00	20,992,878.19	5,078,815.72	10,165,269.66	1,446,420.79
Sub-Total, General Administration and Support		23,732,000.00	0.00	23,732,000.00	23,732,000.00	0.00	0.00	0.00	23,732,000.00	5,529,205.94	11,248,900.13	1,507,955.93
PS		2,001,000.00	738,121.81	2,739,121.81	2,001,000.00	738,121.81	0.00	0.00	2,739,121.81	450,390.22	1,083,630.47	61,535.14
MOOE		21,731,000.00	(738,121.81)	20,992,878.19	21,731,000.00	(738,121.81)	0.00	0.00	20,992,878.19	5,078,815.72	10,165,269.66	1,446,420.79
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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	50,639,000.00	0.00	50,639,000.00	50,639,000.00	0.00	0.00	0.00	50,639,000.00	12,330,694.09	24,511,252.26	2,652,726.91
OO : Relevant and accessible statistics provided for evidence-based decision making		41,518,000.00	0.00	41,518,000.00	41,518,000.00	0.00	0.00	0.00	41,518,000.00	10,913,016.47	21,527,760.36	1,849,649.03
NATIONAL STATISTICS DEVELOPMENT PROGRAM		41,266,000.00	0.00	41,266,000.00	41,266,000.00	0.00	0.00	0.00	41,266,000.00	10,913,016.47	21,527,760.36	1,845,349.03
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	33,385,000.00	0.00	33,385,000.00	33,385,000.00	0.00	0.00	0.00	33,385,000.00	8,154,359.11	17,096,404.41	1,608,052.96
PS		26,442,000.00	188,000.00	26,630,000.00	26,442,000.00	188,000.00	0.00	0.00	26,630,000.00	6,612,648.38	14,164,463.43	902,014.49
MOOE		6,943,000.00	(188,000.00)	6,755,000.00	6,943,000.00	(188,000.00)	0.00	0.00	6,755,000.00	1,541,710.73	2,931,940.98	706,038.47
Conduct of Household-based Censuses and Surveys	310100100002000	7,881,000.00	0.00	7,881,000.00	7,881,000.00	0.00	0.00	0.00	7,881,000.00	2,758,657.36	4,431,355.95	237,296.07
PS		6,761,000.00	0.00	6,761,000.00	6,761,000.00	0.00	0.00	0.00	6,761,000.00	2,082,259.36	3,992,406.95	237,296.07
MOOE		1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	676,398.00	438,949.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	4,300.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	4,300.00
MOOE		252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	4,300.00
OO : Citizen's access to social services facilitated		9,121,000.00	0.00	9,121,000.00	9,121,000.00	0.00	0.00	0.00	9,121,000.00	1,417,677.62	2,983,491.90	803,077.88
CIVIL REGISTRATION PROGRAM		9,121,000.00	0.00	9,121,000.00	9,121,000.00	0.00	0.00	0.00	9,121,000.00	1,417,677.62	2,983,491.90	803,077.88
Processing and Archiving of Civil Registry Documents	320100100001000	9,121,000.00	0.00	9,121,000.00	9,121,000.00	0.00	0.00	0.00	9,121,000.00	1,417,677.62	2,983,491.90	803,077.88

CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		78,132,000.00	(1,135,843.00)	76,996,157.00	78,370,080.00	(1,373,923.00)	0.00	0.00	76,996,157.00	18,920,373.63	35,874,835.67	5,062,668.25

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
PS		44,920,000.00	699,044.83	45,619,044.83	45,158,080.00	460,964.83	0.00	0.00	45,619,044.83	11,327,734.18	21,660,011.03	2,742,356.43
MOOE		33,212,000.00	(1,834,887.83)	31,377,112.17	33,212,000.00	(1,834,887.83)	0.00	0.00	31,377,112.17	7,592,639.45	14,214,824.64	2,320,311.82

Recapitulation by OO:

I. Agency Specific Budget		50,639,000.00	0.00	50,639,000.00	50,639,000.00	0.00	0.00	0.00	50,639,000.00	12,330,694.09	24,511,252.26	2,652,726.91
NATIONAL STATISTICS DEVELOPMENT PROGRAM		41,266,000.00	0.00	41,266,000.00	41,266,000.00	0.00	0.00	0.00	41,266,000.00	10,913,016.47	21,527,760.36	1,845,349.03
STATISTICAL POLICY AND COORDINATION PROGRAM		252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	4,300.00
CIVIL REGISTRATION PROGRAM		9,121,000.00	0.00	9,121,000.00	9,121,000.00	0.00	0.00	0.00	9,121,000.00	1,417,677.62	2,983,491.90	803,077.88

Date:

Date:

Date:

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DISBURSEMENTS AND BALANCES

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Disbursements		Current Year Disbursements					Balances			
4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
16,499,184.86	74,279,920.12	17,859,900.03	35,760,152.39	4,160,682.84	16,499,184.86	74,279,920.12	0.00	91,079.88	0.00	0.00
5,445,938.00	23,732,000.00	5,529,205.94	11,248,900.13	1,507,955.93	5,445,938.00	23,732,000.00	0.00	0.00	0.00	0.00
5,445,938.00	23,732,000.00	5,529,205.94	11,248,900.13	1,507,955.93	5,445,938.00	23,732,000.00	0.00	0.00	0.00	0.00
1,143,565.98	2,739,121.81	450,390.22	1,083,630.47	61,535.14	1,143,565.98	2,739,121.81	0.00	0.00	0.00	0.00
4,302,372.02	20,992,878.19	5,078,815.72	10,165,269.66	1,446,420.79	4,302,372.02	20,992,878.19	0.00	0.00	0.00	0.00
5,445,938.00	23,732,000.00	5,529,205.94	11,248,900.13	1,507,955.93	5,445,938.00	23,732,000.00	0.00	0.00	0.00	0.00
1,143,565.98	2,739,121.81	450,390.22	1,083,630.47	61,535.14	1,143,565.98	2,739,121.81	0.00	0.00	0.00	0.00
4,302,372.02	20,992,878.19	5,078,815.72	10,165,269.66	1,446,420.79	4,302,372.02	20,992,878.19	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,053,246.86	50,547,920.12	12,330,694.09	24,511,252.26	2,652,726.91	11,053,246.86	50,547,920.12	0.00	91,079.88	0.00	0.00
7,136,494.26	41,426,920.12	10,913,016.47	21,527,760.36	1,849,649.03	7,136,494.26	41,426,920.12	0.00	91,079.88	0.00	0.00
6,888,794.26	41,174,920.12	10,913,016.47	21,527,760.36	1,845,349.03	6,888,794.26	41,174,920.12	0.00	91,079.88	0.00	0.00
6,526,183.52	33,385,000.00	8,154,359.11	17,096,404.41	1,608,052.96	6,526,183.52	33,385,000.00	0.00	0.00	0.00	0.00
4,950,873.70	26,630,000.00	6,612,648.38	14,164,463.43	902,014.49	4,950,873.70	26,630,000.00	0.00	0.00	0.00	0.00
1,575,309.82	6,755,000.00	1,541,710.73	2,931,940.98	706,038.47	1,575,309.82	6,755,000.00	0.00	0.00	0.00	0.00
362,610.74	7,789,920.12	2,758,657.36	4,431,355.95	237,296.07	362,610.74	7,789,920.12	0.00	91,079.88	0.00	0.00
357,957.74	6,669,920.12	2,082,259.36	3,992,406.95	237,296.07	357,957.74	6,669,920.12	0.00	91,079.88	0.00	0.00
4,653.00	1,120,000.00	676,398.00	438,949.00	0.00	4,653.00	1,120,000.00	0.00	0.00	0.00	0.00
247,700.00	252,000.00	0.00	0.00	4,300.00	247,700.00	252,000.00	0.00	0.00	0.00	0.00
247,700.00	252,000.00	0.00	0.00	4,300.00	247,700.00	252,000.00	0.00	0.00	0.00	0.00
247,700.00	252,000.00	0.00	0.00	4,300.00	247,700.00	252,000.00	0.00	0.00	0.00	0.00
3,916,752.60	9,121,000.00	1,417,677.62	2,983,491.90	803,077.88	3,916,752.60	9,121,000.00	0.00	0.00	0.00	0.00
3,916,752.60	9,121,000.00	1,417,677.62	2,983,491.90	803,077.88	3,916,752.60	9,121,000.00	0.00	0.00	0.00	0.00
3,916,752.60	9,121,000.00	1,417,677.62	2,983,491.90	803,077.88	3,916,752.60	9,121,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,047,199.45	76,905,077.00	18,920,373.63	35,874,835.67	5,062,668.25	17,047,199.45	76,905,077.00	0.00	91,080.00	0.00	0.00

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

ons		Current Year Disbursements					Balances			
4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
9,797,863.19	45,527,964.83	11,327,734.18	21,660,011.03	2,742,356.43	9,797,863.19	45,527,964.83	0.00	91,080.00	0.00	0.00
7,249,336.26	31,377,112.17	7,592,639.45	14,214,824.64	2,320,311.82	7,249,336.26	31,377,112.17	0.00	0.00	0.00	0.00

11,053,246.86	50,547,920.12	12,330,694.09	24,511,252.26	2,652,726.91	11,053,246.86	50,547,920.12	0.00	91,079.88	0.00	0.00
6,888,794.26	41,174,920.12	10,913,016.47	21,527,760.36	1,845,349.03	6,888,794.26	41,174,920.12	0.00	91,079.88	0.00	0.00
247,700.00	252,000.00	0.00	0.00	4,300.00	247,700.00	252,000.00	0.00	0.00	0.00	0.00
3,916,752.60	9,121,000.00	1,417,677.62	2,983,491.90	803,077.88	3,916,752.60	9,121,000.00	0.00	0.00	0.00	0.00

Date: