

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: Regional Statistical Services Office - I

Organization Code (UACS): 240080300001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+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=(5-10)	22=(10-15)	23	24																						
<b>I. Agency Specific Budget</b>																																													
Specific Budgets of National Government Agencies	01101101	61,937,000.00		61,937,000.00	61,937,000.00				61,937,000.00	14,368,900.26	17,232,066.09	13,741,411.30	16,594,622.35	61,937,000.00	14,368,900.26	17,232,066.09	13,741,411.30	16,594,622.35	61,937,000.00																										
General Administration and Support	1000000000000000	17,692,000.00		17,692,000.00	17,692,000.00				17,692,000.00	5,079,524.08	5,105,263.83	4,911,059.52	2,596,152.57	17,692,000.00	5,079,524.08	5,105,263.83	4,911,059.52	2,596,152.57	17,692,000.00																										
General management and supervision	100000100001000	17,692,000.00		17,692,000.00	17,692,000.00				17,692,000.00	5,079,524.08	5,105,263.83	4,911,059.52	2,596,152.57	17,692,000.00	5,079,524.08	5,105,263.83	4,911,059.52	2,596,152.57	17,692,000.00																										
PS		1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00	309,961.50	408,182.00	320,074.00	479,782.50	1,518,000.00	309,961.50	408,182.00	320,074.00	479,782.50	1,518,000.00																										
MOOE		16,174,000.00		16,174,000.00	16,174,000.00				16,174,000.00	4,769,562.58	4,697,081.83	4,590,985.52	2,116,370.07	16,174,000.00	4,769,562.58	4,697,081.83	4,590,985.52	2,116,370.07	16,174,000.00																										
Operations	3000000000000000	44,245,000.00		44,245,000.00	44,245,000.00				44,245,000.00	9,289,376.18	12,126,802.26	8,830,351.78	13,998,469.78	44,245,000.00	9,289,376.18	12,126,802.26	8,830,351.78	13,998,469.78	44,245,000.00																										
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	40,299,000.00		40,299,000.00	40,299,000.00				40,299,000.00	8,436,341.78	11,089,563.16	8,117,710.98	12,655,384.08	40,299,000.00	8,436,341.78	11,089,563.16	8,117,710.98	12,655,384.08	40,299,000.00																										
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	39,871,000.00		39,871,000.00	39,871,000.00				39,871,000.00	8,393,576.78	11,055,815.16	8,054,737.48	12,366,870.58	39,871,000.00	8,393,576.78	11,055,815.16	8,054,737.48	12,366,870.58	39,871,000.00																										
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	32,779,000.00		32,779,000.00	32,779,000.00				32,779,000.00	6,311,702.78	8,758,464.15	6,841,026.74	10,867,806.33	32,779,000.00	6,311,702.78	8,758,464.15	6,841,026.74	10,867,806.33	32,779,000.00																										
PS		25,898,000.00		25,898,000.00	25,898,000.00				25,898,000.00	5,119,663.78	7,447,139.07	5,421,863.26	7,909,333.89	25,898,000.00	5,119,663.78	7,447,139.07	5,421,863.26	7,909,333.89	25,898,000.00																										
MOOE		6,881,000.00		6,881,000.00	6,881,000.00				6,881,000.00	1,192,039.00	1,311,325.08	1,419,163.48	2,958,472.44	6,881,000.00	1,192,039.00	1,311,325.08	1,419,163.48	2,958,472.44	6,881,000.00																										
Conduct of household-based censuses and surveys	310100100002000	7,092,000.00		7,092,000.00	7,092,000.00				7,092,000.00	2,081,874.00	2,297,351.01	1,213,710.74	1,499,064.25	7,092,000.00	2,081,874.00	2,297,351.01	1,213,710.74	1,499,064.25	7,092,000.00																										
PS		5,621,000.00		5,621,000.00	5,621,000.00				5,621,000.00	1,604,538.00	1,833,239.26	1,210,425.74	972,797.00	5,621,000.00	1,604,538.00	1,833,239.26	1,210,425.74	972,797.00	5,621,000.00																										
MOOE		1,471,000.00		1,471,000.00	1,471,000.00				1,471,000.00	477,336.00	464,111.75	3,285.00	526,267.25	1,471,000.00	477,336.00	464,111.75	3,285.00	526,267.25	1,471,000.00																										
STATISTICAL POLICY AND COORDINATION PROGRAM	3102000000000000	428,000.00		428,000.00	428,000.00				428,000.00	42,765.00	33,748.00	62,973.50	288,513.50	428,000.00	42,765.00	33,748.00	62,973.50	288,513.50	428,000.00																										
Coordination of statistical activities at the national and local levels	310200100003000	428,000.00		428,000.00	428,000.00				428,000.00	42,765.00	33,748.00	62,973.50	288,513.50	428,000.00	42,765.00	33,748.00	62,973.50	288,513.50	428,000.00																										
MOOE		428,000.00		428,000.00	428,000.00				428,000.00	42,765.00	33,748.00	62,973.50	288,513.50	428,000.00	42,765.00	33,748.00	62,973.50	288,513.50	428,000.00																										
OO : Citizen's access to social services facilitated	3200000000000000	3,946,000.00		3,946,000.00	3,946,000.00				3,946,000.00	853,034.40	1,037,239.10	712,640.80	1,343,085.70	3,946,000.00	853,034.40	1,037,239.10	712,640.80	1,343,085.70	3,946,000.00																										
CIVIL REGISTRATION PROGRAM	3201000000000000	3,946,000.00		3,946,000.00	3,946,000.00				3,946,000.00	853,034.40	1,037,239.10	712,640.80	1,343,085.70	3,946,000.00	853,034.40	1,037,239.10	712,640.80	1,343,085.70	3,946,000.00																										
Processing and archiving of civil registry documents	320100100001000	3,946,000.00		3,946,000.00	3,946,000.00				3,946,000.00	853,034.40	1,037,239.10	712,640.80	1,343,085.70	3,946,000.00	853,034.40	1,037,239.10	712,640.80	1,343,085.70	3,946,000.00																										
PS		3,378,000.00		3,378,000.00	3,378,000.00				3,378,000.00	777,417.50	985,611.10	646,876.80	968,094.60	3,378,000.00	777,417.50	985,611.10	646,876.80	968,094.60	3,378,000.00																										
MOOE		568,000.00		568,000.00	568,000.00				568,000.00	75,616.90	51,628.00	65,764.00	374,991.10	568,000.00	75,616.90	51,628.00	65,764.00	374,991.10	568,000.00																										
Sub-Total, Agency-Specific		61,937,000.00		61,937,000.00	61,937,000.00				61,937,000.00	14,368,900.26	17,232,066.09	13,741,411.30	16,594,622.35	61,937,000.00	14,368,900.26	17,232,066.09	13,741,411.30	16,594,622.35	61,937,000.00																										
PS		36,415,000.00		36,415,000.00	36,415,000.00				36,415,000.00	7,811,580.78	10,674,171.43	7,599,239.80	10,330,007.99	36,415,000.00	7,811,580.78	10,674,171.43	7,599,239.80	10,330,007.99	36,415,000.00																										
MOOE		25,522,000.00		25,522,000.00	25,522,000.00				25,522,000.00	6,557,319.48	6,557,894.66	6,142,171.50	6,264,614.36	25,522,000.00	6,557,319.48	6,557,894.66	6,142,171.50	6,264,614.36	25,522,000.00																										
<b>II. Automatic Appropriations</b>																																													
Retirement and Life Insurance Premiums	01104102	3,389,226.00		3,389,226.00	3,389,226.00				3,389,226.00	829,857.88	829,910.92	819,309.76	910,147.44	3,389,226.00	829,857.88	829,910.92	819,309.76	910,147.44	3,389,226.00																										
General Administration and Support	1000000000000000	133,000.00		133,000.00	133,000.00				133,000.00	33,159.00	33,159.00	33,159.00	113,749.00	133,000.00	33,159.00	33,159.00	33,159.00	113,749.00	133,000.00																										
General management and supervision	100000100001000	133,000.00		133,000.00	133,000.00				133,000.00	33,159.00	33,159.00	33,159.00	113,749.00	133,000.00	33,159.00	33,159.00	33,159.00	113,749.00	133,000.00																										
PS		133,000.00		133,000.00	133,000.00				133,000.00	33,159.00	33,159.00	33,159.00	113,749.00	133,000.00	33,159.00	33,159.00	33,159.00	113,749.00	133,000.00																										
Operations	3000000000000000	3,176,000.00		3,176,000.00	3,176,000.00				3,176,000.00	796,698.88	796,751.92	786,150.76	796,398.44	3,176,000.00	796,698.88	796,751.92	786,150.76	796,398.44	3,176,000.00																										
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	2,866,000.00		2,866,000.00	2,866,000.00				2,866,000.00	719,859.88	719,945.36	717,609.32	708,585.44	2,866,000.00	719,859.88	719,945.36	717,609.32	708,585.44	2,866,000.00																										
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	2,866,000.00		2,866,000.00	2,866,000.00				2,866,000.00	719,859.88	719,945.36	717,609.32	708,585.44	2,866,000.00	719,859.88	719,945.36	717,609.32	708,585.44	2,866,000.00																										
Co. _d of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	587,361.88	587,540.84	585,151.04	584,946.24	2,345,000.00	587,361.88	587,540.84	585,151.04	584,946.24	2,345,000.00																										