

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - I
 Organization Code : 24 008 0300001
 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-))]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
L Agency Specific Budget		72,980,000.00	0.00	72,980,000.00	72,980,000.00	0.00	0.00	0.00	72,980,000.00	13,676,886.31	0.00	0.00	0.00	13,676,886.31	13,128,914.24	0.00	0.00	0.00	0.00	13,128,914.24	0.00	69,303,411.69	0.00	537,874.07
General Administration and Support	10000000000000	26,559,000.00	0.00	26,559,000.00	26,559,000.00	0.00	0.00	0.00	26,559,000.00	4,910,510.23	0.00	0.00	0.00	4,910,510.23	4,437,639.12	0.00	0.00	0.00	0.00	4,437,639.12	0.00	21,548,489.77	0.00	472,871.11
General management and supervision	100000100001000	26,559,000.00	0.00	26,559,000.00	26,559,000.00	0.00	0.00	0.00	26,559,000.00	4,910,510.23	0.00	0.00	0.00	4,910,510.23	4,437,639.12	0.00	0.00	0.00	0.00	4,437,639.12	0.00	21,548,489.77	0.00	472,871.11
PS		2,001,000.00	0.00	2,001,000.00	2,001,000.00	0.00	0.00	0.00	2,001,000.00	393,117.00	0.00	0.00	0.00	393,117.00	393,117.00	0.00	0.00	0.00	0.00	393,117.00	0.00	1,607,883.00	0.00	0.00
MOOE		24,558,000.00	0.00	24,558,000.00	24,558,000.00	0.00	0.00	0.00	24,558,000.00	4,517,393.23	0.00	0.00	0.00	4,517,393.23	4,044,522.12	0.00	0.00	0.00	0.00	4,044,522.12	0.00	20,940,606.77	0.00	472,871.11
Sub-Total, General Administration and Support		26,559,000.00	0.00	26,559,000.00	26,559,000.00	0.00	0.00	0.00	26,559,000.00	4,910,510.23	0.00	0.00	0.00	4,910,510.23	4,437,639.12	0.00	0.00	0.00	0.00	4,437,639.12	0.00	21,548,489.77	0.00	472,871.11
PS		2,001,000.00	0.00	2,001,000.00	2,001,000.00	0.00	0.00	0.00	2,001,000.00	393,117.00	0.00	0.00	0.00	393,117.00	393,117.00	0.00	0.00	0.00	0.00	393,117.00	0.00	1,607,883.00	0.00	0.00
MOOE		24,558,000.00	0.00	24,558,000.00	24,558,000.00	0.00	0.00	0.00	24,558,000.00	4,517,393.23	0.00	0.00	0.00	4,517,393.23	4,044,522.12	0.00	0.00	0.00	0.00	4,044,522.12	0.00	20,940,606.77	0.00	472,871.11
PEEx (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	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	0.00
Operations	3000000000000000	46,421,000.00	0.00	46,421,000.00	46,421,000.00	0.00	0.00	0.00	46,421,000.00	8,766,078.08	0.00	0.00	0.00	8,766,078.08	8,701,275.12	0.00	0.00	0.00	0.00	8,701,275.12	0.00	37,564,921.92	0.00	64,802.96
OO : Retrieval and accessible statistics provided for electronic-based statistics institutions		40,115,000.00	0.00	40,115,000.00	40,115,000.00	0.00	0.00	0.00	40,115,000.00	7,991,063.24	0.00	0.00	0.00	7,991,063.24	7,933,025.29	0.00	0.00	0.00	0.00	7,933,025.29	0.00	32,133,915.76	0.00	48,057.85
NATIONAL STATISTICS DEVELOPMENT PROGRAM		39,683,000.00	0.00	39,683,000.00	39,683,000.00	0.00	0.00	0.00	39,683,000.00	7,896,061.15	0.00	0.00	0.00	7,896,061.15	7,850,403.20	0.00	0.00	0.00	0.00	7,850,403.20	0.00	31,786,939.85	0.00	45,667.85
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	33,124,000.00	0.00	33,124,000.00	33,124,000.00	0.00	0.00	0.00	33,124,000.00	6,475,483.65	0.00	0.00	0.00	6,475,483.65	6,436,631.44	0.00	0.00	0.00	0.00	6,436,631.44	0.00	26,848,519.35	0.00	38,852.21
PS		27,754,000.00	0.00	27,754,000.00	27,754,000.00	0.00	0.00	0.00	27,754,000.00	5,532,307.94	0.00	0.00	0.00	5,532,307.94	5,515,555.73	0.00	0.00	0.00	0.00	5,515,555.73	0.00	22,221,662.06	0.00	16,782.21
MOOE		6,370,000.00	0.00	6,370,000.00	6,370,000.00	0.00	0.00	0.00	6,370,000.00	943,175.71	0.00	0.00	0.00	943,175.71	921,075.71	0.00	0.00	0.00	0.00	921,075.71	0.00	4,426,854.29	0.00	22,100.00
Conduct of Household-based Censuses and Surveys	310100100002000	6,559,000.00	0.00	6,559,000.00	6,559,000.00	0.00	0.00	0.00	6,559,000.00	1,420,677.50	0.00	0.00	0.00	1,420,677.50	1,413,771.76	0.00	0.00	0.00	0.00	1,413,771.76	0.00	5,136,822.50	0.00	6,805.74
PS		5,589,000.00	0.00	5,589,000.00	5,589,000.00	0.00	0.00	0.00	5,589,000.00	1,070,301.35	0.00	0.00	0.00	1,070,301.35	1,069,095.61	0.00	0.00	0.00	0.00	1,069,095.61	0.00	4,488,699.56	0.00	1,205.74
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	350,276.15	0.00	0.00	0.00	350,276.15	344,676.15	0.00	0.00	0.00	0.00	344,676.15	0.00	649,723.85	0.00	5,800.00
STATISTICAL POLICY AND COORDINATION PROGRAM		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	85,022.09	0.00	0.00	0.00	85,022.09	82,622.09	0.00	0.00	0.00	0.00	82,622.09	0.00	346,977.91	0.00	2,400.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	85,022.09	0.00	0.00	0.00	85,022.09	82,622.09	0.00	0.00	0.00	0.00	82,622.09	0.00	346,977.91	0.00	2,400.00
MOOE		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	85,022.09	0.00	0.00	0.00	85,022.09	82,622.09	0.00	0.00	0.00	0.00	82,622.09	0.00	346,977.91	0.00	2,400.00
OO : Citizen's access to social services facilitated		6,306,000.00	0.00	6,306,000.00	6,306,000.00	0.00	0.00	0.00	6,306,000.00	784,994.84	0.00	0.00	0.00	784,994.84	789,249.83	0.00	0.00	0.00	0.00	789,249.83	0.00	5,521,305.16	0.00	16,745.01
CIVIL REGISTRATION PROGRAM		6,306,000.00	0.00	6,306,000.00	6,306,000.00	0.00	0.00	0.00	6,306,000.00	784,994.84	0.00	0.00	0.00	784,994.84	789,249.83	0.00	0.00	0.00	0.00	789,249.83	0.00	5,521,305.16	0.00	16,745.01
Processing and Archiving of Civil Registry Documents	320100100001000	6,306,000.00	0.00	6,306,000.00	6,306,000.00	0.00	0.00	0.00	6,306,000.00	784,994.84	0.00	0.00	0.00	784,994.84	789,249.83	0.00	0.00	0.00	0.00	789,249.83	0.00	5,521,305.16	0.00	16,745.01
PS		5,172,000.00	0.00	5,172,000.00	5,172,000.00	0.00	0.00	0.00	5,172,000.00	654,676.32	0.00	0.00	0.00	654,676.32	653,565.31	0.00	0.00	0.00	0.00	653,565.31	0.00	4,517,323.86	0.00	1,121.01

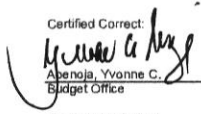
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		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		
MOOE		1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	190,318.62	0.00	0.00	0.00	130,318.62	114,694.57	0.00	0.00	0.00	114,694.57	0.00	1,903,661.48	0.00	15,624.00		
Sub-Total, Operations		46,421,000.00	0.00	46,421,000.00	46,421,000.00	0.00	0.00	0.00	46,421,000.00	8,766,078.08	0.00	0.00	0.00	8,766,078.08	8,701,275.12	0.00	0.00	0.00	8,701,275.12	0.00	37,664,821.92	0.00	64,802.96		
PS		38,485,000.00	0.00	38,485,000.00	38,485,000.00	0.00	0.00	0.00	38,485,000.00	7,287,285.81	0.00	0.00	0.00	7,287,285.81	7,238,206.65	0.00	0.00	0.00	7,238,206.65	0.00	31,227,714.38	0.00	19,078.96		
MOOE		7,936,000.00	0.00	7,936,000.00	7,936,000.00	0.00	0.00	0.00	7,936,000.00	1,508,792.47	0.00	0.00	0.00	1,508,792.47	1,463,068.47	0.00	0.00	0.00	1,463,068.47	0.00	6,427,207.53	0.00	45,724.00		
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		
Sub-Total, I. Agency Specific Budget		72,880,000.00	0.00	72,880,000.00	72,880,000.00	0.00	0.00	0.00	72,880,000.00	13,676,588.21	0.00	0.00	0.00	13,676,588.21	13,136,914.24	0.00	0.00	0.00	13,136,914.24	0.00	59,263,411.68	0.00	537,974.07		
PS		40,486,000.00	0.00	40,486,000.00	40,486,000.00	0.00	0.00	0.00	40,486,000.00	7,850,402.61	0.00	0.00	0.00	7,850,402.61	7,831,323.65	0.00	0.00	0.00	7,831,323.65	0.00	32,835,567.38	0.00	19,078.96		
MOOE		32,494,000.00	0.00	32,494,000.00	32,494,000.00	0.00	0.00	0.00	32,494,000.00	6,026,185.73	0.00	0.00	0.00	6,026,185.73	5,507,580.58	0.00	0.00	0.00	5,507,580.58	0.00	26,467,814.30	0.00	518,595.11		
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		3,684,000.00	0.00	3,684,000.00	3,684,000.00	0.00	0.00	0.00	3,684,000.00	788,143.84	0.00	0.00	0.00	788,143.84	788,143.84	0.00	0.00	0.00	788,143.84	0.00	2,895,856.16	0.00	0.00		
Specific Budgets of National Government Agencies		3,684,000.00	0.00	3,684,000.00	3,684,000.00	0.00	0.00	0.00	3,684,000.00	788,143.84	0.00	0.00	0.00	788,143.84	788,143.84	0.00	0.00	0.00	788,143.84	0.00	2,895,856.16	0.00	0.00		
Retirement and Life Insurance Premiums		3,684,000.00	0.00	3,684,000.00	3,684,000.00	0.00	0.00	0.00	3,684,000.00	788,143.84	0.00	0.00	0.00	788,143.84	788,143.84	0.00	0.00	0.00	788,143.84	0.00	2,895,856.16	0.00	0.00		
PS		3,684,000.00	0.00	3,684,000.00	3,684,000.00	0.00	0.00	0.00	3,684,000.00	788,143.84	0.00	0.00	0.00	788,143.84	788,143.84	0.00	0.00	0.00	788,143.84	0.00	2,895,856.16	0.00	0.00		
Sub-Total II. Automatic Appropriations		3,684,000.00	0.00	3,684,000.00	3,684,000.00	0.00	0.00	0.00	3,684,000.00	788,143.84	0.00	0.00	0.00	788,143.84	788,143.84	0.00	0.00	0.00	788,143.84	0.00	2,895,856.16	0.00	0.00		
PS		3,684,000.00	0.00	3,684,000.00	3,684,000.00	0.00	0.00	0.00	3,684,000.00	788,143.84	0.00	0.00	0.00	788,143.84	788,143.84	0.00	0.00	0.00	788,143.84	0.00	2,895,856.16	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		
GRAND TOTAL		76,664,000.00	0.00	76,664,000.00	76,664,000.00	0.00	0.00	0.00	76,664,000.00	14,464,732.15	0.00	0.00	0.00	14,464,732.15	13,927,058.08	0.00	0.00	0.00	13,927,058.08	0.00	62,189,287.85	0.00	537,974.07		
PS		44,170,000.00	0.00	44,170,000.00	44,170,000.00	0.00	0.00	0.00	44,170,000.00	8,438,546.45	0.00	0.00	0.00	8,438,546.45	8,419,467.49	0.00	0.00	0.00	8,419,467.49	0.00	35,731,423.56	0.00	19,078.96		
MOOE		32,494,000.00	0.00	32,494,000.00	32,494,000.00	0.00	0.00	0.00	32,494,000.00	6,026,185.73	0.00	0.00	0.00	6,026,185.73	5,507,580.58	0.00	0.00	0.00	5,507,580.58	0.00	26,467,814.30	0.00	518,595.11		
Recapitulation by OO:																									
I. Agency Specific Budget		46,421,000.00	0.00	46,421,000.00	46,421,000.00	0.00	0.00	0.00	46,421,000.00	8,766,078.08	0.00	0.00	0.00	8,766,078.08	8,701,275.12	0.00	0.00	0.00	8,701,275.12	0.00	37,664,821.92	0.00	64,802.96		
NATIONAL STATISTICS DEVELOPMENT PROGRAM		39,683,000.00	0.00	39,683,000.00	39,683,000.00	0.00	0.00	0.00	39,683,000.00	7,890,061.15	0.00	0.00	0.00	7,890,061.15	7,850,403.20	0.00	0.00	0.00	7,850,403.20	0.00	31,786,938.85	0.00	45,957.93		
STATISTICAL POLICY AND COORDINATION PROGRAM		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	86,022.03	0.00	0.00	0.00	86,022.03	82,622.09	0.00	0.00	0.00	82,622.09	0.00	346,917.91	0.00	2,400.00		
CIVIL REGISTRATION PROGRAM		5,306,000.00	0.00	5,306,000.00	5,306,000.00	0.00	0.00	0.00	5,306,000.00	794,994.84	0.00	0.00	0.00	794,994.84	768,249.83	0.00	0.00	0.00	768,249.83	0.00	5,521,005.16	0.00	16,749.01		

Certified Correct:


Apeloja, Yvonne C.
Budget Office

Date: 24/April/2020

Certified Correct:


Difuntoran, Romnick C.
Accountant III

Date: 24/April/2020

Recommended:


Atty. De Guzman, Sergio O.
Chief Administrative Officer, OIC RD

Date: 24/April/2020