

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department National Economic and Development Authority (NEDA)
 Agency/Entity Philippine Statistics Authority
 Operating Unit Regional Statistical Services Office - I
 Organization Code (UACS) 24 008 0300001
 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	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 Septemb. 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=(4+3)	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	22	23	24
L Agency Specific Budget		101,847,000.00	75,374,098.07	177,221,098.07	101,847,000.00	0.00	0.00	75,374,098.07	177,221,098.07	37,037,378.00	53,727,538.88	0.00	0.00	90,764,917.88	35,591,848.28	49,820,448.34	0.00	0.00	84,612,308.62	0.00	89,898,178.47	0.00	6,153,898.88
General Administration and Support	1000000000000000	31,117,000.00	52,800.00	31,169,800.00	31,117,000.00	0.00	0.00	52,800.00	31,169,800.00	7,138,888.81	8,948,283.28	0.00	0.00	14,083,150.20	7,117,898.34	8,921,173.11	0.00	0.00	14,039,039.45	0.00	17,088,649.80	0.00	44,110.75
General management and supervision	100000100001000	31,117,000.00	52,800.00	31,169,800.00	31,117,000.00	0.00	0.00	52,800.00	31,169,800.00	7,138,888.81	8,948,283.28	0.00	0.00	14,083,150.20	7,117,898.34	8,921,173.11	0.00	0.00	14,039,039.45	0.00	17,088,649.80	0.00	44,110.75
PS		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	11,804,000.00	2,184,036.72	2,890,422.81	0.00	0.00	5,054,458.53	2,184,036.72	2,890,382.81	0.00	0.00	5,054,428.53	0.00	6,949,541.37	0.00	30.00
MOOE		18,213,000.00	52,800.00	18,265,800.00	18,213,000.00	0.00	0.00	52,800.00	18,265,800.00	4,972,851.18	4,055,940.38	0.00	0.00	9,028,891.57	4,953,830.62	4,030,790.20	0.00	0.00	9,984,610.82	0.00	10,237,108.43	0.00	44,080.75
Sub-Total, General Administration and Support		31,117,000.00	52,800.00	31,169,800.00	31,117,000.00	0.00	0.00	52,800.00	31,169,800.00	7,138,888.81	8,948,283.28	0.00	0.00	14,083,150.20	7,117,898.34	8,921,173.11	0.00	0.00	14,039,039.45	0.00	17,088,649.80	0.00	44,110.75
PS		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	11,804,000.00	2,184,036.72	2,890,422.81	0.00	0.00	5,054,458.53	2,184,036.72	2,890,382.81	0.00	0.00	5,064,428.53	0.00	6,949,541.37	0.00	30.00
MOOE		18,213,000.00	52,800.00	18,265,800.00	18,213,000.00	0.00	0.00	52,800.00	18,265,800.00	4,972,851.18	4,055,940.38	0.00	0.00	9,028,891.57	4,953,830.62	4,030,790.20	0.00	0.00	9,984,610.82	0.00	10,237,108.43	0.00	44,080.75
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	3000000000000000	70,730,000.00	75,871,288.07	146,601,288.07	70,730,000.00	0.00	0.00	75,871,288.07	146,601,288.07	28,900,491.08	48,781,278.31	0.00	0.00	78,681,769.40	28,473,981.94	42,089,287.23	0.00	0.00	70,673,289.17	0.00	89,898,628.07	0.00	6,108,488.29
CO - Relevant and accessible statistics provided for evidence-based decision		80,554,000.00	52,100,887.82	132,654,887.82	80,554,000.00	0.00	0.00	52,100,887.82	132,654,887.82	22,022,835.27	33,328,751.82	0.00	0.00	55,349,587.09	20,751,031.12	29,867,621.06	0.00	0.00	48,418,662.18	0.00	67,305,000.73	0.00	5,930,854.81
DEVELOPMENT PROGRAM		80,203,000.00	48,578,943.82	128,781,943.82	80,203,000.00	0.00	0.00	48,578,943.82	128,781,943.82	21,290,877.40	32,458,828.41	0.00	0.00	53,749,705.81	20,584,473.26	27,770,585.85	0.00	0.00	47,826,089.90	0.00	56,579,540.01	0.00	5,926,234.81
Sub-Total, Statistics, Industry and Services Sectors	310100100001000	50,237,000.00	6,353,308.78	56,590,308.78	50,237,000.00	0.00	0.00	6,353,308.78	56,590,308.78	8,342,970.08	14,442,821.42	0.00	0.00	23,785,591.50	9,287,145.94	14,380,733.78	0.00	0.00	25,847,879.72	0.00	32,804,718.28	0.00	137,711.78
PS		33,022,000.00	0.00	33,022,000.00	33,022,000.00	0.00	0.00	0.00	33,022,000.00	8,867,887.88	9,510,510.08	0.00	0.00	18,388,377.96	8,849,753.56	9,518,634.23	0.00	0.00	18,988,377.78	0.00	18,988,377.78	0.00	0.00
MOOE		17,215,000.00	6,353,308.78	23,568,308.78	17,215,000.00	0.00	0.00	6,353,308.78	23,568,308.78	2,485,102.38	4,932,111.33	0.00	0.00	7,417,213.72	2,417,392.38	4,862,109.55	0.00	0.00	7,276,501.84	0.00	10,161,083.04	0.00	137,711.78
Conduct of Household-based Censuses and Surveys	310100100002000	9,898,000.00	827,021.48	10,725,021.48	9,898,000.00	0.00	0.00	827,021.48	10,725,021.48	2,430,175.57	3,868,417.11	0.00	0.00	6,298,592.68	2,411,312.58	3,732,027.11	0.00	0.00	6,143,339.67	0.00	4,604,428.72	0.00	145,253.01
PS		8,188,000.00	0.00	8,188,000.00	8,188,000.00	0.00	0.00	0.00	8,188,000.00	2,087,522.86	2,934,013.74	0.00	0.00	5,021,536.58	2,086,939.84	2,934,569.74	0.00	0.00	6,021,536.58	0.00	3,147,483.41	0.00	0.61
MOOE		1,707,000.00	827,021.48	2,534,021.48	1,707,000.00	0.00	0.00	827,021.48	2,534,021.48	342,652.72	924,403.37	0.00	0.00	1,267,056.08	332,372.72	797,430.37	0.00	0.00	1,121,803.08	0.00	1,366,895.31	0.00	145,253.00
Project(s)		0.00	42,348,515.88	42,348,515.88	0.00	0.00	0.00	42,348,515.88	42,348,515.88	9,517,631.75	14,168,687.88	0.00	0.00	23,678,119.63	8,378,014.76	9,957,834.76	0.00	0.00	18,033,849.51	0.00	18,870,396.03	0.00	6,842,270.12
Locally-Funded Project(s)		0.00	42,348,515.88	42,348,515.88	0.00	0.00	0.00	42,348,515.88	42,348,515.88	9,517,631.75	14,168,687.88	0.00	0.00	23,678,119.63	8,378,014.76	9,957,834.76	0.00	0.00	18,033,849.51	0.00	18,870,396.03	0.00	6,842,270.12
Census of Agriculture and Fisheries	310100200002000	0.00	820,700.00	820,700.00	0.00	0.00	0.00	820,700.00	820,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,700.00	0.00	0.00
MOOE		0.00	820,700.00	820,700.00	0.00	0.00	0.00	820,700.00	820,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,700.00	0.00	0.00
Census of Philippine Business and Industry	310100200004000	0.00	4,544,287.00	4,544,287.00	0.00	0.00	0.00	4,544,287.00	4,544,287.00	0.00	2,300,873.43	0.00	0.00	2,300,873.43	0.00	2,278,814.79	0.00	0.00	2,278,814.79	0.00	2,243,983.57	0.00	21,068.84
MOOE		0.00	4,544,287.00	4,544,287.00	0.00	0.00	0.00	4,544,287.00	4,544,287.00	0.00	2,300,873.43	0.00	0.00	2,300,873.43	0.00	2,278,814.79	0.00	0.00	2,278,814.79	0.00	2,243,983.57	0.00	21,068.84
Annual Poverty Indicators Survey	310100200008000	0.00	1,218,486.00	1,218,486.00	0.00	0.00	0.00	1,218,486.00	1,218,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,486.00	0.00	0.00
MOOE		0.00	1,218,486.00	1,218,486.00	0.00	0.00	0.00	1,218,486.00	1,218,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,486.00	0.00	0.00

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1	2	3	4	5=(4+3)	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	22	23	24
Establishment of Philippine Economic and Natural Resources Accounts (PENRA) will towards the contribution of Gross GDP of the	310100200011000	0.00	891,300.00	891,300.00	0.00	0.00	0.00	891,300.00	891,300.00	237,514.15	180,324.89	0.00	0.00	417,839.04	237,514.15	180,324.89	0.00	0.00	417,839.04	0.00	573,480.96	0.00	0.00
MOOE		0.00	891,300.00	891,300.00	0.00	0.00	0.00	891,300.00	891,300.00	237,514.15	180,324.89	0.00	0.00	417,839.04	237,514.15	180,324.89	0.00	0.00	417,839.04	0.00	573,480.96	0.00	0.00
Family Income and Expenditures Survey	310100200013000	0.00	6,930,823.00	6,930,823.00	0.00	0.00	0.00	6,930,823.00	6,930,823.00	2,822,785.28	241,558.13	0.00	0.00	6,804,341.41	5,871,203.28	833,138.13	0.00	0.00	6,804,341.41	0.00	428,481.59	0.00	0.00
MOOE		0.00	6,930,823.00	6,930,823.00	0.00	0.00	0.00	6,930,823.00	6,930,823.00	2,822,785.28	241,558.13	0.00	0.00	6,804,341.41	5,871,203.28	833,138.13	0.00	0.00	6,804,341.41	0.00	428,481.59	0.00	0.00

Input-output survey of Philippine Business and Industry (IOSPBI)	31010020004000	0.00	842,061.00	842,061.00	0.00	0.00	0.00	842,061.00	842,061.00	0.00	32,230.00	0.00	0.00	32,230.00	0.00	1,840.00	0.00	0.00	1,840.00	0.00	909,821.00	0.00	30,390.00
MOOE		0.00	842,061.00	842,061.00	0.00	0.00	0.00	842,061.00	842,061.00	0.00	32,230.00	0.00	0.00	32,230.00	0.00	1,840.00	0.00	0.00	1,840.00	0.00	909,821.00	0.00	30,390.00
STATISTICAL POLICY AND COORDINATION PROGRAM		361,000.00	2,573,824.00	2,573,824.00	361,000.00	0.00	0.00	2,573,824.00	2,573,824.00	732,167.87	987,126.41	0.00	0.00	1,869,293.28	999,557.87	987,026.41	0.00	0.00	1,854,989.28	0.00	1,325,540.72	0.00	5,700.00
MOOE		0.00	307,900.00	307,900.00	0.00	0.00	0.00	307,900.00	307,900.00	0.00	81,313.98	0.00	0.00	81,313.98	0.00	81,313.98	0.00	0.00	81,313.98	0.00	248,886.12	0.00	0.00
Development and Improvement of Statistical Frameworks and Standards	310200100002000	0.00	2,266,924.00	2,266,924.00	0.00	0.00	0.00	2,266,924.00	2,266,924.00	637,863.17	771,717.28	0.00	0.00	1,409,570.46	802,263.17	807,317.29	0.00	0.00	1,409,570.46	0.00	868,353.54	0.00	0.00
MOOE		0.00	2,266,924.00	2,266,924.00	0.00	0.00	0.00	2,266,924.00	2,266,924.00	637,863.17	771,717.28	0.00	0.00	1,409,570.46	802,263.17	807,317.29	0.00	0.00	1,409,570.46	0.00	868,353.54	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	94,304.70	34,094.24	0.00	0.00	128,398.94	94,304.70	28,394.24	0.00	0.00	122,699.94	0.00	222,601.06	0.00	5,700.00
MOOE		0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	361,000.00	94,304.70	34,094.24	0.00	0.00	128,398.94	94,304.70	28,394.24	0.00	0.00	122,699.94	0.00	222,601.06	0.00	5,700.00
OU/Client's access to social services facilitated		10,178,000.00	23,720,828.25	33,998,828.25	10,178,000.00	0.00	0.00	23,720,828.25	33,998,828.25	7,877,865.82	13,454,524.48	0.00	0.00	21,332,180.31	7,722,950.82	13,431,886.17	0.00	0.00	21,154,819.99	0.00	12,594,447.84	0.00	177,583.32
CIVIL REGISTRATION PROGRAM		10,178,000.00	23,720,828.25	33,998,828.25	10,178,000.00	0.00	0.00	23,720,828.25	33,998,828.25	7,877,865.82	13,454,524.48	0.00	0.00	21,332,180.31	7,722,950.82	13,431,886.17	0.00	0.00	21,154,819.99	0.00	12,594,447.84	0.00	177,583.32
MOOE		0.00	10,178,000.00	10,178,000.00	0.00	0.00	0.00	10,178,000.00	10,178,000.00	2,088,818.94	2,550,309.08	0.00	0.00	4,839,828.06	1,834,811.98	2,606,726.06	0.00	0.00	4,541,541.06	0.00	5,536,173.96	0.00	98,295.00
Processing and Archiving of Civil Registry Documents	320100100001000	10,178,000.00	0.00	10,178,000.00	10,178,000.00	0.00	0.00	0.00	10,178,000.00	1,361,774.82	1,985,769.78	0.00	0.00	3,367,544.60	1,391,774.82	1,985,769.78	0.00	0.00	3,367,544.60	0.00	3,988,456.40	0.00	0.00
MOOE		0.00	2,832,000.00	2,832,000.00	0.00	0.00	0.00	2,832,000.00	2,832,000.00	867,742.14	584,839.31	0.00	0.00	1,292,261.45	843,037.14	840,959.31	0.00	0.00	1,193,396.46	0.00	1,549,718.55	0.00	98,295.00
Issuance of Civil Registration Certification/Authorizations of	320100100002000	0.00	284,313.80	284,313.80	0.00	0.00	0.00	284,313.80	284,313.80	237,709.80	48,804.00	0.00	0.00	284,313.80	237,709.80	48,804.00	0.00	0.00	284,313.80	0.00	0.00	0.00	0.00
MOOE		0.00	284,313.80	284,313.80	0.00	0.00	0.00	284,313.80	284,313.80	237,709.80	48,804.00	0.00	0.00	284,313.80	237,709.80	48,804.00	0.00	0.00	284,313.80	0.00	0.00	0.00	0.00
Project(s)		0.00	23,436,314.85	23,436,314.85	0.00	0.00	0.00	23,436,314.85	23,436,314.85	5,550,429.28	10,857,811.40	0.00	0.00	16,408,040.98	5,550,429.28	10,778,333.06	0.00	0.00	16,328,762.34	0.00	7,028,273.98	0.00	78,278.32
MOOE		0.00	2,832,000.00	2,832,000.00	0.00	0.00	0.00	2,832,000.00	2,832,000.00	867,742.14	584,839.31	0.00	0.00	1,292,261.45	843,037.14	840,959.31	0.00	0.00	1,193,396.46	0.00	1,549,718.55	0.00	98,295.00
Locally-Funded Project(s)		0.00	23,436,314.85	23,436,314.85	0.00	0.00	0.00	23,436,314.85	23,436,314.85	5,550,429.28	10,857,811.40	0.00	0.00	16,408,040.98	5,550,429.28	10,778,333.06	0.00	0.00	16,328,762.34	0.00	7,028,273.98	0.00	78,278.32
MOOE		0.00	23,436,314.85	23,436,314.85	0.00	0.00	0.00	23,436,314.85	23,436,314.85	5,550,429.28	10,857,811.40	0.00	0.00	16,408,040.98	5,550,429.28	10,778,333.06	0.00	0.00	16,328,762.34	0.00	7,028,273.98	0.00	78,278.32
Philippine Identification System	320100200005000	0.00	23,436,314.85	23,436,314.85	0.00	0.00	0.00	23,436,314.85	23,436,314.85	5,550,429.28	10,857,811.40	0.00	0.00	16,408,040.98	5,550,429.28	10,778,333.06	0.00	0.00	16,328,762.34	0.00	7,028,273.98	0.00	78,278.32

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized 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)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
MOOE		0.00	23,436,314.85	23,436,314.85	0.00	0.00	0.00	23,436,314.85	23,436,314.85	5,550,429.28	10,857,811.40	0.00	0.00	16,408,040.98	5,550,429.28	10,778,333.06	0.00	0.00	16,328,762.34	0.00	7,028,273.98	0.00	78,278.32
Sub-Total, Operations		70,730,000.00	75,821,296.07	148,551,296.07	70,730,000.00	0.00	0.00	75,821,296.07	148,551,296.07	29,800,491.08	48,781,278.31	0.00	0.00	76,981,787.40	29,473,981.94	42,099,287.23	0.00	0.00	70,573,269.17	0.00	69,989,528.67	0.00	6,108,499.23
PS		48,536,000.00	0.00	48,536,000.00	48,536,000.00	0.00	0.00	48,536,000.00	48,536,000.00	10,337,165.36	14,410,293.81	0.00	0.00	24,747,459.17	10,328,469.21	14,418,860.75	0.00	0.00	24,747,459.96	0.00	23,787,541.03	0.00	0.01
MOOE		22,195,000.00	75,821,296.07	98,016,296.07	22,195,000.00	0.00	0.00	75,821,296.07	98,016,296.07	19,563,325.73	32,370,982.70	0.00	0.00	51,834,308.43	18,145,513.73	27,080,296.48	0.00	0.00	45,825,810.21	0.00	44,081,987.84	0.00	6,108,499.22
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		161,847,000.00	75,874,996.97	177,721,996.97	161,847,000.00	0.00	0.00	75,874,996.97	177,721,996.97	37,877,278.08	53,727,539.98	0.00	0.00	90,794,817.98	35,991,848.28	48,020,480.34	0.00	0.00	84,812,308.62	0.00	80,956,178.47	0.00	6,152,608.98
PS		60,438,000.00	0.00	60,438,000.00	60,438,000.00	0.00	0.00	60,438,000.00	60,438,000.00	12,501,201.08	17,300,716.62	0.00	0.00	29,801,917.80	12,492,503.93	17,309,383.94	0.00	0.00	29,801,987.59	0.00	30,637,062.40	0.00	30.01
MOOE		41,408,000.00	75,874,996.97	117,282,996.97	41,408,000.00	0.00	0.00	75,874,996.97	117,282,996.97	24,336,176.92	36,426,823.08	0.00	0.00	60,993,000.00	23,099,344.35	31,711,076.68	0.00	0.00	54,810,421.03	0.00	54,318,096.07	0.00	6,152,678.87
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
B. Automatic Appropriations		5,023,888.88	0.00	5,023,888.88	5,023,888.88	0.00	0.00	0.00	5,023,888.88	1,305,024.84	1,362,690.20	0.00	0.00	2,667,714.84	1,365,024.84	1,362,690.20	0.00	0.00	2,667,714.84	0.00	2,355,295.18	0.00	0.00
Specific Budgets of National Government Agencies		5,023,888.88	0.00	5,023,888.88	5,023,888.88	0.00	0.00	0.00	5,023,888.88	1,305,024.84	1,362,690.20	0.00	0.00	2,667,714.84	1,305,024.84	1,362,690.20	0.00	0.00	2,667,714.84	0.00	2,355,295.18	0.00	0.00
Retirement and Life Insurance Premiums		5,023,888.88	0.00	5,023,888.88	5,023,888.88	0.00	0.00	0.00	5,023,888.88	1,305,024.84	1,362,690.20	0.00	0.00	2,667,714.84	1,305,024.84	1,362,690.20	0.00	0.00	2,667,714.84	0.00	2,355,295.18	0.00	0.00
PS		5,023,888.88	0.00	5,023,888.88	5,023,888.88	0.00	0.00	0.00	5,023,888.88	1,305,024.84	1,362,690.20	0.00	0.00	2,667,714.84	1,305,024.84	1,362,690.20	0.00	0.00	2,667,714.84				

(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	Authorized Appropriations	Appropriations adjustments		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Current Year Obligations and				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations			Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+5+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
1. Agency Specific Budget		70,730,000.00	76,821,286.07	146,551,286.07	70,730,000.00	0.00	0.00	76,821,286.07	146,551,286.07	29,900,491.00	48,781,276.31	0.00	0.00	78,681,767.40	28,473,981.94	42,068,287.23	0.00	0.00	70,542,269.17	0.00	99,998,628.87	0.00	6,108,498.23
NATIONAL STATISTICS DEVELOPMENT PROGRAM		60,203,000.00	49,526,843.82	109,729,843.82	60,203,000.00	0.00	0.00	49,526,843.82	109,729,843.82	21,290,877.40	32,469,826.41	0.00	0.00	53,760,303.81	20,064,473.26	27,770,596.86	0.00	0.00	47,825,088.90	0.00	55,978,540.01	0.00	8,926,234.81
STATISTICAL POLICY AND COORDINATION PROGRAM		351,000.00	2,573,824.00	2,924,824.00	351,000.00	0.00	0.00	2,573,824.00	2,924,824.00	732,167.87	887,125.41	0.00	0.00	1,619,293.28	895,557.87	867,025.41	0.00	0.00	1,583,683.28	0.00	1,326,540.72	0.00	6,700.00
CIVIL REGISTRATION PROGRAM		10,178,000.00	23,720,628.25	33,898,628.25	10,178,000.00	0.00	0.00	23,720,628.25	33,898,628.25	7,877,666.82	13,464,524.49	0.00	0.00	21,332,190.31	7,722,950.82	13,431,868.17	0.00	0.00	21,154,816.99	0.00	12,584,447.94	0.00	177,563.32

Certified Correct:
 YVONNE ABENI
 Administrative Officer IV
 Date: 7/23/24

Recommending Approval By:
 SAMUEL CARLOS BELTRAN
 Chief Administrative Officer

Approved By:
 Atty. SHEILA O. DE GUZMAN
 Regional Director
 Date: JUL 23 2024