

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - I
Organization Code (UAICS) : 24 008 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAICS 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 Appropriations
	Continuing Appropriations

Particulars	UAICS CODE	Appropriations					Current Year Obligations										Current Year Disbursements					Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 June 30	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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
L Agency Specific Budget		77,877,000.00	248,465,341.38	327,122,341.38	77,877,000.00	0.00	0.00	248,465,341.38	327,122,341.38	40,169,239.81	49,819,819.90	64,834,477.84	87,243,706.00	202,547,829.34	38,869,547.10	46,863,889.50	61,798,519.50	68,816,747.48	248,995,470.38	0.00	44,884,812.14	0.00	31,457,202.14		
General Administration and Support	1000001000000000	19,533,000.00	2,126,849.94	21,659,849.94	19,533,000.00	0.00	0.00	2,126,849.94	21,659,849.94	4,841,814.95	4,942,225.94	4,794,278.24	7,081,729.81	21,659,849.94	4,795,470.10	4,849,368.32	5,132,279.81	6,696,797.45	21,274,918.48	0.00	0.00	0.00	394,532.18		
General management and supervision	1000001100001000	19,533,000.00	2,126,849.94	21,659,849.94	19,533,000.00	0.00	0.00	2,126,849.94	21,659,849.94	4,841,814.95	4,942,225.94	4,794,278.24	7,081,729.81	21,659,849.94	4,795,470.10	4,849,368.32	5,132,279.81	6,696,797.45	21,274,918.48	0.00	0.00	0.00	394,532.18		
PS		1,887,000.00	2,126,849.94	3,813,849.94	1,887,000.00	0.00	0.00	2,126,849.94	3,813,849.94	359,520.48	489,520.48	359,367.71	2,608,440.47	3,813,849.94	359,520.48	489,520.48	359,367.71	2,471,591.83	3,879,000.00	0.00	0.00	0.00	134,948.84		
MOOE		17,848,000.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	4,492,034.95	4,452,705.36	4,435,910.53	4,475,289.14	17,848,000.00	4,436,959.10	4,159,849.86	4,773,811.90	4,225,205.92	17,595,918.48	0.00	0.00	0.00	250,283.52		
Sub-Total: General Administration and Support		19,533,000.00	2,126,849.94	21,659,849.94	19,533,000.00	0.00	0.00	2,126,849.94	21,659,849.94	4,841,814.95	4,942,225.94	4,794,278.24	7,081,729.81	21,659,849.94	4,795,470.10	4,849,368.32	5,132,279.81	6,696,797.45	21,274,918.48	0.00	0.00	0.00	394,532.18		
PS		1,887,000.00	2,126,849.94	3,813,849.94	1,887,000.00	0.00	0.00	2,126,849.94	3,813,849.94	359,520.48	489,520.48	359,367.71	2,608,440.47	3,813,849.94	359,520.48	489,520.48	359,367.71	2,471,591.83	3,879,000.00	0.00	0.00	0.00	134,948.84		
MOOE		17,848,000.00	0.00	17,848,000.00	17,848,000.00	0.00	0.00	0.00	17,848,000.00	4,492,034.95	4,452,705.36	4,435,910.53	4,475,289.14	17,848,000.00	4,436,959.10	4,159,849.86	4,773,811.90	4,225,205.92	17,595,918.48	0.00	0.00	0.00	250,283.52		
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		
Support to Operations	2000000000000000	0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	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		
Development and Maintenance of Information Systems and Databases	2000001100002000	0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	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		
MOOE		0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	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: Support to Operations		0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	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	0.00	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		
MOOE		0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	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 (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	58,144,000.00	247,260,922.74	305,424,922.74	58,144,000.00	0.00	0.00	247,260,922.74	305,424,922.74	35,317,714.88	44,868,890.06	90,140,199.30	90,781,378.28	250,897,990.80	34,903,077.70	44,304,280.28	68,864,239.98	81,918,650.01	227,790,553.89	0.00	44,537,012.14	0.00	33,097,429.72		
COY 1998-2018 and ARCHIVED STATISTICS PROVIDED BY judicicial-based decisions/motions		49,487,000.00	204,872,413.48	254,359,413.48	49,487,000.00	0.00	0.00	204,872,413.48	254,359,413.48	12,472,995.53	16,125,926.61	35,125,926.61	35,125,926.61	121,218,899.81	12,176,552.89	25,785,714.24	42,336,250.75	50,587,252.25	186,849,770.12	0.00	41,120,723.85	0.00	32,369,914.48		
NATIONAL STATISTICS DEVELOPMENT PROGRAM		49,134,000.00	203,524,067.93	252,658,067.93	49,134,000.00	0.00	0.00	203,524,067.93	252,658,067.93	11,802,271.09	25,587,429.24	35,877,493.80	35,877,493.80	111,851,825.34	11,982,403.43	25,319,057.87	42,011,778.08	50,403,043.84	178,296,281.20	0.00	41,006,232.99	0.00	32,369,914.48		
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	3101001000010000	40,593,000.00	10,238,848.81	50,831,848.81	40,593,000.00	0.00	0.00	10,238,848.81	50,831,848.81	9,886,365.51	16,403,990.29	13,032,758.91	12,347,770.23	50,850,894.84	8,652,007.70	18,440,801.08	10,987,906.77	49,182,948.79	188,781.97	0.00	0.00	0.00	1,481,230.05		
PS		34,059,000.00	0.00	34,059,000.00	34,059,000.00	0.00	0.00	0.00	34,059,000.00	8,137,707.81	10,827,079.90	8,925,940.76	8,495,100.73	34,059,000.00	7,829,859.80	11,012,520.59	6,836,875.54	6,478,944.37	34,059,000.00	0.00	0.00	0.00	0.00		
MOOE		6,534,000.00	10,238,848.81	16,780,848.81	6,534,000.00	0.00	0.00	10,238,848.81	16,780,848.81	726,657.80	5,576,910.39	4,106,817.15	3,852,669.50	16,801,894.84	726,147.90	5,427,280.19	4,149,031.23	4,407,152.45	15,103,948.79	0.00	168,781.97	0.00	1,481,230.05		
Conduct of Household-based Censuses and Surveys	3101001000020000	8,561,000.00	1,800,018.00	10,361,018.00	8,561,000.00	0.00	0.00	1,800,018.00	10,361,018.00	2,467,012.49	3,469,009.94	2,029,806.32	2,062,126.94	10,257,968.09	3,261,319.86	2,262,532.92	2,062,452.81	10,054,877.34	0.00	183,059.81	0.00	202,878.75			
PS		7,880,000.00	0.00	7,880,000.00	7,880,000.00	0.00	0.00	0.00	7,880,000.00	1,828,258.18	2,348,833.02	1,775,229.87	1,829,882.13	7,880,000.00	1,880,771.94	1,780,824.47	1,822,865.45	7,880,000.00	0.00	0.00	0.00	0.00			
MOOE		871,000.00	1,800,018.00	2,571,018.00	871,000.00	0.00	0.00	1,800,018.00	2,571,018.00	538,753.31	254,579.85	254,579.85	232,946.69	959,899.71	915,861.72	490,938.45	239,587.48	1,800,018.00	0.00	183,059.81	0.00	202,878.75			

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Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - I
Organization Code (UAICS) : 24 008 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAICS 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 Appropriations
	Continuing Appropriations

Particulars	UAICS CODE	Appropriations					Current Year Obligations										Current Year Disbursements					Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 June 30	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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Projects		0.00	191,387,396.12	191,387,396.12	0.00	0.00	0.00	191,387,396.12	191,387,396.12	519,869.98	5,714,429.01	70,814,929.97	73,094,732.85	150,742,984.41	510,724.08	5,597,136.93	65,547,595.85	47,422,984.21	120,078,355.07	0.00	40,844,410.71	0.00	30,864,023.34		
Locally Funded Projects		0.00	191,387,396.12	191,387,396.12	0.00	0.00	0.00	191,387,396.12	191,387,396.12	519,869.98	5,714,429.01	70,814,929.97	73,094,732.85	150,742,984.41	510,724.08	5,597,136.93	65,547,595.85	47,422,984.21	120,078,355.07	0.00	40,844,410.71	0.00	30,864,023.34		
Census of Agriculture and Fisheries	3101002000020000	0.00	126,330,236.87	126,330,236.87	0.00	0.00	0.00	126,330,236.87	126,330,236.87	0.00	893,377.11	43,651,877.76	54,224,313.35	95,789,558.22	0.00	893,377.11	39,459,134.76	31,507,875.87	89,860,487.94	0.00	32,580,869.45	0.00	28,360,996.38		
MOOE																									

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 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)-(21-24)					
1	2	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	1,033,198.00	1,033,198.00	0.00	0.00	0.00	1,033,198.00	0.00	0.00	358,535.92	188,804.08	240,213.92	797,353.92	0.00	348,415.92	200,774.08	240,213.92	767,253.92	0.00	245,844.88	0.00	0.00				
Projects		0.00	41,375,381.29	41,375,381.29	0.00	0.00	0.00	41,375,381.29	0.00	0.00	20,995,581.89	16,048,928.83	2,275,759.89	(1,113,212.58)	38,204,927.87	20,994,891.93	18,029,888.63	2,384,158.64	(1,782,189.13)	37,828,230.07	0.00	3,170,443.81	0.00	678,707.80			
Locally-Funded Projects		0.00	41,375,381.29	41,375,381.29	0.00	0.00	0.00	41,375,381.29	0.00	0.00	20,995,581.89	16,048,928.83	2,275,759.89	(1,113,212.58)	38,204,927.87	20,994,891.93	18,029,888.63	2,384,158.64	(1,782,189.13)	37,828,230.07	0.00	3,170,443.81	0.00	678,707.80			
Philippine Identification System	320100200005000	0.00	41,375,381.29	41,375,381.29	0.00	0.00	0.00	41,375,381.29	0.00	0.00	20,995,581.89	16,048,928.83	2,275,759.89	(1,113,212.58)	38,204,927.87	20,994,891.93	18,029,888.63	2,384,158.64	(1,782,189.13)	37,828,230.07	0.00	3,170,443.81	0.00	678,707.80			
MOOE		0.00	41,375,381.29	41,375,381.29	0.00	0.00	0.00	41,375,381.29	0.00	0.00	20,995,581.89	16,048,928.83	2,275,759.89	(1,113,212.58)	38,204,927.87	20,994,891.93	18,029,888.63	2,384,158.64	(1,782,189.13)	37,828,230.07	0.00	3,170,443.81	0.00	678,707.80			
Sub-Total, Operations		58,144,000.00	247,280,992.74	247,280,992.74	58,144,000.00	0.00	0.00	247,280,992.74	0.00	0.00	358,535,920.00	308,424,992.74	35,317,714.86	44,688,880.00	80,140,199.30	280,887,980.00	34,803,077.70	44,354,290.28	88,884,235.89	81,818,860.01	227,780,553.88	0.00	44,537,012.14	0.00	33,087,428.72		
PS		48,895,000.00	0.00	48,895,000.00	48,895,000.00	0.00	0.00	48,895,000.00	0.00	0.00	11,481,122.18	15,145,174.24	0.00	0.00	49,895,000.00	11,201,443.89	15,288,553.80	11,822,880.10	10,324,322.19	48,895,000.00	0.00	0.00	0.00	0.00			
MOOE		0.00	4,448,000.00	4,448,000.00	0.00	0.00	0.00	4,448,000.00	0.00	0.00	2,288,889.74	2,859,729.86	23,838,962.89	29,523,815.82	79,378,528.51	80,458,343.59	212,192,889.80	23,701,833.82	29,887,798.45	74,731,566.79	51,884,837.92	178,085,553.88	0.00	44,537,012.14	0.00	33,087,428.72	
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	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	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		77,877,000.00	248,456,341.38	248,456,341.38	77,877,000.00	0.00	0.00	248,456,341.38	0.00	0.00	40,109,229.81	49,810,918.90	64,834,477.84	87,843,105.89	282,847,829.24	38,888,547.80	48,883,869.80	81,798,610.50	88,818,747.48	248,085,670.38	0.00	44,884,812.14	0.00	33,482,308.88			
PS		50,382,000.00	2,128,848.84	52,510,848.84	50,382,000.00	0.00	0.00	52,510,848.84	0.00	0.00	11,840,842.19	15,834,894.70	12,122,038.90	12,811,473.26	82,508,948.84	11,580,983.68	15,728,074.28	12,291,047.81	12,785,914.02	82,314,000.00	0.00	44,537,012.14	0.00	33,087,428.72			
MOOE		27,286,000.00	247,208,492.74	249,494,492.74	27,286,000.00	0.00	0.00	249,494,492.74	0.00	0.00	23,819,887.83	33,876,221.20	62,812,438.04	84,801,832.73	230,028,989.60	28,138,589.82	33,227,585.31	79,505,487.69	55,819,833.44	198,881,470.38	0.00	44,584,512.14	0.00	33,347,510.24			
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	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	0.00	0.00	0.00
II. Automatic Appropriations		4,821,000.00	477,908.78	5,298,908.78	4,821,000.00	0.00	0.00	5,298,908.78	0.00	0.00	1,134,064.21	1,270,908.92	1,321,210.42	1,372,724.21	8,008,908.78	1,134,064.21	1,270,908.92	1,318,288.24	1,377,843.80	6,088,798.73	0.00	0.00	0.00	112.03			
Specific Budgets of National Government Agencies		4,821,000.00	477,908.78	5,298,908.78	4,821,000.00	0.00	0.00	5,298,908.78	0.00	0.00	1,134,064.21	1,270,908.92	1,321,210.42	1,372,724.21	8,008,908.78	1,134,064.21	1,270,908.92	1,318,288.24	1,377,843.80	6,088,798.73	0.00	0.00	0.00	112.03			
Retirement and Life Insurance Premiums		4,821,000.00	477,908.78	5,298,908.78	4,821,000.00	0.00	0.00	5,298,908.78	0.00	0.00	1,134,064.21	1,270,908.92	1,321,210.42	1,372,724.21	8,008,908.78	1,134,064.21	1,270,908.92	1,318,288.24	1,377,843.80	6,088,798.73	0.00	0.00	0.00	112.03			
PS		4,821,000.00	477,908.78	5,298,908.78	4,821,000.00	0.00	0.00	5,298,908.78	0.00	0.00	1,134,064.21	1,270,908.92	1,321,210.42	1,372,724.21	8,008,908.78	1,134,064.21	1,270,908.92	1,318,288.24	1,377,843.80	6,088,798.73	0.00	0.00	0.00	112.03			
Sub-Total II. Automatic Appropriations		4,821,000.00	477,908.78	5,298,908.78	4,821,000.00	0.00	0.00	5,298,908.78	0.00	0.00	1,134,064.21	1,270,908.92	1,321,210.42	1,372,724.21	8,008,908.78	1,134,064.21	1,270,908.92	1,318,288.24	1,377,843.80	6,088,798.73	0.00	0.00	0.00	112.03			
PS		4,821,000.00	477,908.78	5,298,908.78	4,821,000.00	0.00	0.00	5,298,908.78	0.00	0.00	1,134,064.21	1,270,908.92	1,321,210.42	1,372,724.21	8,008,908.78	1,134,064.21	1,270,908.92	1,318,288.24	1,377,843.80	6,088,798.73	0.00	0.00	0.00	112.03			
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	0.00			
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	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			
III. Special Purpose Fund		0.00	13,280,081.81	13,280,081.81	0.00	0.00	13,280,081.81	0.00	0.00	0.00	2,302,138.43	3,814,795.37	7,183,148.01	13,280,081.81	0.00	2,302,138.43	3,814,795.37	7,183,008.58	13,280,043.38	0.00	0.00	0.00	0.00	10,138.45			
Miscellaneous Personnel Benefits Fund		0.00	1,587,086.72	1,587,086.72	0.00	0.00	1,587,086.72	0.00	0.00	0.00	1,587,086.72	0.00	0.00	1,587,086.72	0.00	1,587,086.72	0.00	0.00	1,587,086.72	0.00	0.00	0.00	0.00	0.00			
PS		0.00	1,587,086.72	1,587,086.72	0.00	0.00	1,587,086.72	0.00	0.00	0.00	1,587,086.72	0.00	0.00	1,587,086.72	0.00	1,587,086.72	0.00	0.00	1,587,086.72	0.00	0.00	0.00	0.00	0.00			
Person and Gratuity Fund		0.00	5,879,498.55	5,879,498.55	0.00	0.00	5,879,498.55	0.00	0.00	0.00	5,879,498.55	0.00	0.00	5,879,498.55	0.00	5,879,498.55	0.00	0.00	5,879,498.55	0.00	0.00	0.00	0.00	0.00			
PS		0.00	5,879,498.55	5,879,498.55	0.00	0.00	5,879,498.55	0.00	0.00	0.00	5,879,498.55	0.00	0.00	5,879,498.55	0.00	5,879,498.55	0.00	0.00	5,879,498.55	0.00	0.00	0.00	0.00	0.00			
Miscellaneous Personnel Benefits Fund-Staffing		0.00	6,143,518.54	6,143,518.54	0.00	0.00	6,143,518.54	0.00	0.00	0.00	6,143,518.54	0.00	0.00	6,143,518.54	0.00	6,143,518.54	0.00	0.00	6,143,518.54	0.00	0.00	0.00	0.00	0.00			
PS		0.00	6,143,518.54	6,143,518.54	0.00	0.00	6,143,518.54	0.00	0.00	0.00	6,143,518.54	0.00	0.00	6,143,518.54	0.00	6,143,518.54	0.00	0.00	6,143,518.54	0.00	0.00	0.00	0.00	0.00			

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3				