

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020 CURRENT APPROPRIATIONS
(In Pesos)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY
Operating Unit : REGION I
Organization Code (AUCS): 24-008-03-00001
Fund/Source Code : 101 101 1 04 102 / 1 02 101

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																			Due and Demandable	Not Yet Due and
1	3	4	5=(3+4)	6	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
I. AGENCY SPECIFIC BUDGET	72,980,000.00		72,980,000.00	72,980,000.00		72,980,000.00	13,676,588.31	16,857,504.57	22,526,933.54	19,053,768.95	72,114,795.37	13,138,914.24	17,076,746.21	20,715,121.66	21,127,234.26	72,058,016.37		865,204.63		
A. Programs and Activities																				
I. General Administration and Support	26,559,000.00	-	26,559,000.00	26,559,000.00	-	26,559,000.00	4,910,510.23	5,786,717.26	8,564,013.11	6,727,643.79	25,988,884.39	4,437,639.12	6,094,789.20	6,790,510.28	8,665,945.79	25,988,884.39	-	570,115.61	-	-
a. General Administration and Supervision	26,559,000.00	-	26,559,000.00	26,559,000.00	-	26,559,000.00	4,910,510.23	5,786,717.26	8,564,013.11	6,727,643.79	25,988,884.39	4,437,639.12	6,094,789.20	6,790,510.28	8,665,945.79	25,988,884.39	-	570,115.61	-	-
PS	2,001,000.00	2,309,993.85	4,310,993.85	4,310,993.85		4,310,993.85	393,117.00	496,449.49	451,596.87	2,969,830.49	4,310,993.85	393,117.00	494,686.51	453,359.85	2,969,830.49	4,310,993.85	-	-	-	-
MOOE	24,558,000.00	(2,309,993.85)	22,248,006.15	22,248,006.15		22,248,006.15	4,517,393.23	5,290,267.77	8,112,416.24	3,757,813.30	21,677,890.54	4,044,522.12	5,600,102.69	6,337,150.43	5,696,115.30	21,677,890.54	-	570,115.61	-	-
FinEx	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Operations	46,421,000.00	-	46,421,000.00	46,421,000.00	-	46,421,000.00	8,766,078.08	11,070,787.31	13,962,920.43	12,326,125.16	46,125,910.98	8,701,275.12	10,981,957.01	13,924,611.38	12,461,288.47	46,069,131.98	-	225,261.42	-	-
a. MFO 1 - Statistical Information and Services	39,683,000.00	-	39,683,000.00	39,683,000.00	-	39,683,000.00	7,896,061.15	9,961,196.86	12,870,663.88	8,729,816.69	39,457,738.58	7,850,403.20	9,899,563.07	12,850,822.31	8,856,950.00	39,457,738.58	-	225,261.42	-	-
1. Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	33,124,000.00	-	33,124,000.00	33,124,000.00	-	33,124,000.00	6,475,483.65	8,172,609.63	10,350,315.09	7,963,573.38	32,961,981.75	6,436,631.44	8,113,140.62	10,327,103.00	8,085,106.69	32,961,981.75	-	162,018.25	-	-
PS	27,754,000.00		27,754,000.00	27,754,000.00		27,754,000.00	5,532,307.94	6,904,702.12	8,259,701.07	7,057,288.87	27,754,000.00	5,515,555.73	6,919,234.31	8,261,921.09	7,057,288.87	27,754,000.00	-	-	-	-
MOOE	5,370,000.00		5,370,000.00	5,370,000.00		5,370,000.00	943,175.71	1,267,907.51	2,090,614.02	906,284.51	5,207,981.75	921,075.71	1,193,906.31	2,065,181.91	1,027,817.82	5,207,981.75	-	162,018.25	-	-
FinEx	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Conduct of household-based surveys	6,559,000.00	-	6,559,000.00	6,559,000.00	-	6,559,000.00	1,420,577.50	1,788,587.23	2,520,348.79	766,243.31	6,495,756.83	1,413,771.76	1,786,422.45	2,523,719.31	771,843.31	6,495,756.83	-	63,243.17	-	-
PS	5,559,000.00		5,559,000.00	5,559,000.00		5,559,000.00	1,070,301.35	1,498,890.85	2,178,045.88	811,761.92	5,559,000.00	1,069,095.61	1,500,096.59	2,178,045.88	811,761.92	5,559,000.00	-	-	-	-
MOOE	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	350,276.15	289,696.38	342,302.91	(45,518.61)	936,756.83	344,676.15	286,325.86	345,673.43	(39,918.61)	936,756.83	-	63,243.17	-	-
FinEx	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. MFO 2 - Statistical Policy and Coordination Services	432,000.00	-	432,000.00	432,000.00	-	432,000.00	85,022.09	100,325.84	109,272.71	137,379.36	432,000.00	82,622.09	71,325.84	113,672.71	139,379.36	407,000.00	-	-	-	-
1. Statistical Planning, Programming, Budgeting, Monitoring and Evaluation	432,000.00	-	432,000.00	432,000.00		432,000.00	85,022.09	100,325.84	109,272.71	137,379.36	432,000.00	82,622.09	71,325.84	113,672.71	139,379.36	407,000.00	-	-	-	-
PS	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	432,000.00		432,000.00	432,000.00		432,000.00	85,022.09	100,325.84	109,272.71	137,379.36	432,000.00	82,622.09	71,325.84	113,672.71	139,379.36	407,000.00	-	-	-	-
FinEx	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. MFO 3 - Civil Registration Services	6,306,000.00	-	6,306,000.00	6,306,000.00	-	6,306,000.00	784,994.84	1,009,264.61	982,983.84	3,458,929.11	6,236,172.40	768,249.83	1,011,068.10	960,116.36	3,464,959.11	6,204,393.40	-	69,827.60	-	-
1. Processing and archiving of civil registry documents	6,306,000.00	-	6,306,000.00	6,306,000.00		6,306,000.00	784,994.84	1,009,264.61	982,983.84	3,458,929.11	6,236,172.40	768,249.83	1,011,068.10	960,116.36	3,464,959.11	6,204,393.40	-	69,827.60	-	-
PS	5,172,000.00		5,172,000.00	5,172,000.00		5,172,000.00	654,676.32	852,141.54	714,848.39	3,183,809.27	5,405,475.52	653,555.31	848,829.03	719,281.91	3,183,809.27	5,405,475.52	-	(233,475.52)	-	-
MOOE	1,134,000.00		1,134,000.00	1,134,000.00		1,134,000.00	130,318.52	157,123.07	268,135.45	275,119.84	830,696.88	114,694.52	162,239.07	240,834.45	281,149.84	798,917.88	-	303,303.12	-	-
FinEx	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget	72,980,000.00	-	72,980,000.00	72,980,000.00	-	72,980,000.00	13,676,588.31	16,857,504.57	22,526,933.54	19,053,768.95	72,114,795.37	13,138,914.24	17,076,746.21	20,715,121.66	21,127,234.26	72,058,016.37	-	865,204.63	-	-
PS	40,486,000.00		40,486,000.00	42,795,993.85	-	42,795,993.85	7,650,402.61	9,752,184.00	11,604,192.21	14,022,690.55	43,029,469.37	7,631,323.65	9,762,846.44	11,612,608.73	14,022,690.55	43,029,469.37	(2,309,993.85)	(233,475.52)	-	-
MOOE	32,494,000.00		32,494,000.00	30,184,006.15	-	30,184,006.15	6,026,185.70	7,105,320.57	10,922,741.33	5,031,078.40	29,085,326.00	5,507,590.59	7,313,899.77	9,102,512.93	7,104,543.71	29,028,547.00	2,309,993.85	1,098,680.15	-	-
FinEx	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

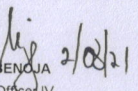
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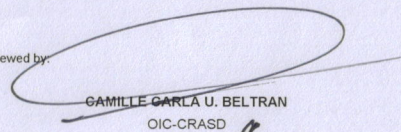
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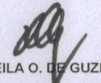
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Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	3	4	5=(3+4)	6	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
II. Automatic Appropriations	3,684,000.00	(2,730,108.00)	953,892.00	953,892.00	-	953,892.00	788,143.84	54,976.20	31,924.61	78,847.35	953,892.00	788,143.84	54,976.20	31,924.61	78,847.35	953,892.00	-	-	-	-
RLIP - PS																				
A.I.a	177,000.00	(96,899.00)	80,101.00	80,101.00		80,101.00	41,199.48	-	36,000.00	2,901.52	80,101.00	41,199.48	-	36,000.00	2,901.52	80,101.00	-	-	-	-
A.III.a.1	2,520,000.00	(1,892,126.00)	627,874.00	627,874.00		627,874.00	571,072.36	42,104.24	(4,226.65)	18,924.05	627,874.00	571,072.36	42,104.24	(4,226.65)	18,924.05	627,874.00	-	-	-	-
A.III.a.2	517,000.00	(388,186.00)	128,814.00	128,814.00		128,814.00	112,393.08	6,974.04	-	9,446.88	128,814.00	112,393.08	6,974.04	-	9,446.88	128,814.00	-	-	-	-
A.III.c.1	470,000.00	(352,897.00)	117,103.00	117,103.00		117,103.00	63,478.92	5,897.92	151.26	47,574.90	117,103.00	63,478.92	5,897.92	151.26	47,574.90	117,103.00	-	-	-	-
III. Special Purpose Funds	1,441,000.00	-	1,441,000.00	1,441,000.00	-	1,441,000.00	-	574,746.32	383,995.80	482,257.88	1,441,000.00	-	574,746.32	383,995.80	482,257.88	1,441,000.00	-	-	-	-
MPBF	1,441,000.00		1,441,000.00	1,441,000.00		1,441,000.00	-	574,746.32	383,995.80	482,257.88	1,441,000.00	-	574,746.32	383,995.80	482,257.88	1,441,000.00	-	-	-	-
GRAND TOTAL	78,105,000.00	(2,730,108.00)	75,374,892.00	75,374,892.00	-	75,374,892.00	14,464,732.15	17,487,227.09	22,942,853.95	19,614,874.18	74,509,687.37	13,927,058.08	17,706,468.73	21,131,042.07	21,688,339.49	74,452,908.37	-	865,204.63	-	-
PS	45,611,000.00		45,611,000.00	45,190,885.85	-	45,190,885.85	8,438,546.45	10,381,906.52	12,020,112.62	14,583,795.78	45,424,361.37	8,419,467.49	10,392,568.96	12,028,529.14	14,583,795.78	45,424,361.37	(2,309,993.85)	(233,475.52)	-	-
MOOE	32,494,000.00		32,494,000.00	30,184,006.15	-	30,184,006.15	6,026,185.70	7,105,320.57	10,922,741.33	5,031,078.40	29,085,326.00	5,507,590.59	7,313,899.77	9,102,512.93	7,104,543.71	29,028,547.00	2,309,993.85	1,098,680.15	-	-
FinEx	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Approved By:

Prepared by: 
YVONNE C. ABENAJA
Administrative Officer IV

Reviewed by: 
CAMILLE CARLA U. BELTRAN
OIC-CRASD

NOTED: 
Atty. SHEILA O. DE GUZMAN
Chief Administrative Officer
Officer-in-Charge