

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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
 (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 Appropriations
 Confining 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 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=(3+4)	6	7	8	9	10=(8+(-)-7)+(-)9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		72,123,000.00	0.00	72,123,000.00	72,123,000.00	0.00	0.00	0.00	72,123,000.00	16,015,761.51	21,771,957.71	18,932,667.48	15,402,613.30	72,123,000.00	15,325,642.17	22,135,842.13	18,960,010.64	15,701,505.06	72,123,000.00	0.00	0.00	0.00	0.00
General Administration and Support	10000000000000	18,653,000.00	0.00	18,653,000.00	18,653,000.00	0.00	0.00	0.00	18,653,000.00	4,487,721.98	5,126,574.86	5,391,789.33	3,646,914.83	18,653,000.00	3,851,416.60	5,739,407.24	5,400,036.33	3,662,139.83	18,653,000.00	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	18,653,000.00	0.00	18,653,000.00	18,653,000.00	0.00	0.00	0.00	18,653,000.00	4,487,721.98	5,126,574.86	5,391,789.33	3,646,914.83	18,653,000.00	3,851,416.60	5,739,407.24	5,400,036.33	3,662,139.83	18,653,000.00	0.00	0.00	0.00	0.00
MOOE		18,653,000.00	0.00	18,653,000.00	18,653,000.00	0.00	0.00	0.00	18,653,000.00	4,487,721.98	5,126,574.86	5,391,789.33	3,646,914.83	18,653,000.00	3,851,416.60	5,739,407.24	5,400,036.33	3,662,139.83	18,653,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		18,653,000.00	0.00	18,653,000.00	18,653,000.00	0.00	0.00	0.00	18,653,000.00	4,487,721.98	5,126,574.86	5,391,789.33	3,646,914.83	18,653,000.00	3,851,416.60	5,739,407.24	5,400,036.33	3,662,139.83	18,653,000.00	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		18,653,000.00	0.00	18,653,000.00	18,653,000.00	0.00	0.00	0.00	18,653,000.00	4,487,721.98	5,126,574.86	5,391,789.33	3,646,914.83	18,653,000.00	3,851,416.60	5,739,407.24	5,400,036.33	3,662,139.83	18,653,000.00	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	53,470,000.00	0.00	53,470,000.00	53,470,000.00	0.00	0.00	0.00	53,470,000.00	11,528,039.53	16,645,382.65	13,540,879.15	11,755,698.47	53,470,000.00	11,474,225.57	16,398,434.89	13,569,974.31	12,039,365.23	53,470,000.00	0.00	0.00	0.00	0.00
OC - Relevant and accessible statistics provided for evidence-based decision making		44,016,000.00	0.00	44,016,000.00	44,016,000.00	0.00	0.00	0.00	44,016,000.00	9,864,592.21	14,339,887.72	11,730,587.36	8,080,932.71	44,016,000.00	9,840,626.59	14,071,818.42	11,746,455.52	8,357,299.47	44,016,000.00	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		43,669,000.00	0.00	43,669,000.00	43,669,000.00	0.00	0.00	0.00	43,669,000.00	9,841,027.21	14,294,437.15	11,689,755.96	7,963,779.78	43,669,000.00	9,819,101.59	14,024,127.85	11,685,624.02	8,140,146.54	43,669,000.00	0.00	0.00	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	35,962,000.00	0.00	35,962,000.00	35,962,000.00	0.00	0.00	0.00	35,962,000.00	6,072,278.30	11,772,565.97	9,841,869.70	6,175,286.03	35,962,000.00	8,056,191.50	11,497,017.85	9,958,601.53	6,450,189.12	35,962,000.00	0.00	0.00	0.00	0.00
PS		28,244,000.00	0.00	28,244,000.00	28,244,000.00	0.00	0.00	0.00	28,244,000.00	7,429,249.24	10,103,134.06	7,748,753.32	2,964,063.38	28,244,000.00	7,428,870.10	9,862,347.28	7,713,016.15	3,239,766.47	28,244,000.00	0.00	0.00	0.00	0.00
MOOE		7,718,000.00	0.00	7,718,000.00	7,718,000.00	0.00	0.00	0.00	7,718,000.00	643,029.06	1,669,431.91	2,195,116.38	3,210,422.66	7,718,000.00	627,321.40	1,634,670.57	2,245,585.38	3,210,422.65	7,718,000.00	0.00	0.00	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	7,707,000.00	0.00	7,707,000.00	7,707,000.00	0.00	0.00	0.00	7,707,000.00	1,768,748.91	2,521,871.16	1,727,886.16	1,688,493.75	7,707,000.00	1,762,910.09	2,527,110.00	1,727,022.49	1,689,957.42	7,707,000.00	0.00	0.00	0.00	0.00
PS		6,890,000.00	0.00	6,890,000.00	6,890,000.00	0.00	0.00	0.00	6,890,000.00	1,632,663.36	2,259,375.45	1,623,081.47	1,374,879.72	6,890,000.00	1,632,663.36	2,259,375.45	1,621,617.80	1,376,343.39	6,890,000.00	0.00	0.00	0.00	0.00
MOOE		817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	136,085.55	262,495.73	104,804.69	313,614.03	817,000.00	130,246.73	267,734.55	105,404.69	313,614.03	817,000.00	0.00	0.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	23,568.00	46,450.57	60,831.50	217,152.93	347,000.00	21,525.00	47,490.57	60,831.50	217,152.93	347,000.00	0.00	0.00	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	23,568.00	46,450.57	60,831.50	217,152.93	347,000.00	21,525.00	47,490.57	60,831.50	217,152.93	347,000.00	0.00	0.00	0.00	0.00
MOOE		347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	23,568.00	46,450.57	60,831.50	217,152.93	347,000.00	21,525.00	47,490.57	60,831.50	217,152.93	347,000.00	0.00	0.00	0.00	0.00
OC - Citizen's access to social services facilitated		9,454,000.00	0.00	9,454,000.00	9,454,000.00	0.00	0.00	0.00	9,454,000.00	1,663,447.32	2,305,495.13	1,810,291.79	3,674,765.76	9,454,000.00	1,633,598.98	2,324,816.47	1,813,518.79	3,682,065.76	9,454,000.00	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		9,454,000.00	0.00	9,454,000.00	9,454,000.00	0.00	0.00	0.00	9,454,000.00	1,663,447.32	2,305,495.13	1,810,291.79	3,674,765.76	9,454,000.00	1,633,598.98	2,324,816.47	1,813,518.79	3,682,065.76	9,454,000.00	0.00	0.00	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	9,454,000.00	0.00	9,454,000.00	9,454,000.00	0.00	0.00	0.00	9,454,000.00	1,663,447.32	2,305,495.13	1,810,291.79	3,674,765.76	9,454,000.00	1,633,598.98	2,324,816.47	1,813,518.79	3,682,065.76	9,454,000.00	0.00	0.00	0.00	0.00
PS		7,094,000.00	0.00	7,094,000.00	7,094,000.00	0.00	0.00	0.00	7,094,000.00	1,214,281.58	1,971,461.83	1,191,069.80	2,716,386.79	7,094,000.00	1,214,281.58	1,971,461.83	1,189,469.80	2,718,786.79	7,094,000.00	0.00	0.00	0.00	0.00
MOOE		2,360,000.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	449,165.74	334,033.30	619,221.99	958,378.97	2,360,000.00	419,317.40	353,354.64	624,048.99	963,278.97	2,360,000.00	0.00	0.00	0.00	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	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 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=(3+4)	6	7	8	9	10=(8+9-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+19+20)	21	22	23	24
Sub-Total, Operations		53,470,000.00	0.00	53,470,000.00	53,470,000.00	0.00	0.00	53,470,000.00	11,528,039.53	16,645,382.85	13,540,879.15	11,756,898.47	53,470,000.00	11,474,225.57	16,396,434.89	13,569,974.31	12,039,365.23	53,470,000.00	0.00	0.00	0.00	0.00	
PS		42,228,000.00	0.00	42,228,000.00	42,228,000.00	0.00	0.00	42,228,000.00	10,276,194.18	14,333,971.34	10,561,704.59	7,066,129.89	42,228,000.00	10,276,815.04	14,093,184.56	10,524,103.76	7,334,896.65	42,228,000.00	0.00	0.00	0.00	0.00	
MOOE		11,242,000.00	0.00	11,242,000.00	11,242,000.00	0.00	0.00	11,242,000.00	1,251,845.35	2,311,411.51	2,979,174.56	4,899,869.58	11,242,000.00	1,198,410.53	2,303,290.33	3,035,870.56	4,704,468.58	11,242,000.00	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	
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	
Sub-Total, I. Agency Specific Budget		72,123,000.00	0.00	72,123,000.00	72,123,000.00	0.00	0.00	72,123,000.00	16,015,761.51	21,771,957.71	19,832,887.48	15,402,613.30	72,123,000.00	15,325,942.17	22,135,842.13	18,960,010.64	15,701,505.06	72,123,000.00	0.00	0.00	0.00	0.00	
PS		42,228,000.00	0.00	42,228,000.00	42,228,000.00	0.00	0.00	42,228,000.00	10,276,194.18	14,333,971.34	10,561,704.59	7,066,129.89	42,228,000.00	10,276,815.04	14,093,184.56	10,524,103.76	7,334,896.65	42,228,000.00	0.00	0.00	0.00	0.00	
MOOE		29,895,000.00	0.00	29,895,000.00	29,895,000.00	0.00	0.00	29,895,000.00	5,739,867.33	7,437,986.37	8,370,962.89	8,346,483.41	29,895,000.00	5,049,827.13	8,042,657.57	8,435,906.89	8,366,608.41	29,895,000.00	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	
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	
II. Automatic Appropriations		3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	3,878,000.00	1,137,451.05	1,136,209.24	1,144,391.74	459,947.97	3,878,000.00	1,137,447.05	1,136,213.24	1,144,391.74	459,947.97	3,878,000.00	0.00	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	3,878,000.00	1,137,451.05	1,136,209.24	1,144,391.74	459,947.97	3,878,000.00	1,137,447.05	1,136,213.24	1,144,391.74	459,947.97	3,878,000.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	3,878,000.00	1,137,451.05	1,136,209.24	1,144,391.74	459,947.97	3,878,000.00	1,137,447.05	1,136,213.24	1,144,391.74	459,947.97	3,878,000.00	0.00	0.00	0.00	0.00	
PS		3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	3,878,000.00	1,137,451.05	1,136,209.24	1,144,391.74	459,947.97	3,878,000.00	1,137,447.05	1,136,213.24	1,144,391.74	459,947.97	3,878,000.00	0.00	0.00	0.00	0.00	
Sub-Total II. Automatic Appropriations		3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	3,878,000.00	1,137,451.05	1,136,209.24	1,144,391.74	459,947.97	3,878,000.00	1,137,447.05	1,136,213.24	1,144,391.74	459,947.97	3,878,000.00	0.00	0.00	0.00	0.00	
PS		3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	3,878,000.00	1,137,451.05	1,136,209.24	1,144,391.74	459,947.97	3,878,000.00	1,137,447.05	1,136,213.24	1,144,391.74	459,947.97	3,878,000.00	0.00	0.00	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	
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	
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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		76,001,000.00	0.00	76,001,000.00	76,001,000.00	0.00	0.00	76,001,000.00	17,153,212.56	22,909,166.96	20,077,099.22	15,862,561.27	76,001,000.00	16,463,089.22	23,272,055.37	20,104,402.38	16,161,453.03	76,001,000.00	0.00	0.00	0.00	0.00	
PS		46,106,000.00	0.00	46,106,000.00	46,106,000.00	0.00	0.00	46,106,000.00	11,413,645.23	15,470,160.58	11,706,096.33	7,516,077.86	46,106,000.00	11,613,262.09	15,229,397.80	11,568,495.49	7,794,844.62	46,106,000.00	0.00	0.00	0.00	0.00	
MOOE		29,895,000.00	0.00	29,895,000.00	29,895,000.00	0.00	0.00	29,895,000.00	5,739,867.33	7,437,986.37	8,370,962.89	8,346,483.41	29,895,000.00	5,049,827.13	8,042,657.57	8,435,906.89	8,366,608.41	29,895,000.00	0.00	0.00	0.00	0.00	
Recapitulation by OO:																							
I. Agency Specific Budget		53,470,000.00	0.00	53,470,000.00	53,470,000.00	0.00	0.00	53,470,000.00	11,528,039.53	16,645,382.85	13,540,879.15	11,756,898.47	53,470,000.00	11,474,225.57	16,396,434.89	13,569,974.31	12,039,365.23	53,470,000.00	0.00	0.00	0.00	0.00	
NATIONAL STATISTICS DEVELOPMENT PROGRAM		43,669,000.00	0.00	43,669,000.00	43,669,000.00	0.00	0.00	43,669,000.00	9,841,027.21	14,294,437.15	11,689,796.88	7,863,779.79	43,669,000.00	9,819,101.59	14,024,127.85	11,889,624.02	8,140,146.54	43,669,000.00	0.00	0.00	0.00	0.00	
CIVIL REGISTRATION PROGRAM		9,454,000.00	0.00	9,454,000.00	9,454,000.00	0.00	0.00	9,454,000.00	1,863,447.32	2,305,495.13	1,810,291.79	3,874,766.76	9,454,000.00	1,633,598.98	2,324,816.47	1,813,518.79	3,882,066.76	9,454,000.00	0.00	0.00	0.00	0.00	
STATISTICAL POLICY AND COORDINATION PROGRAM		347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	347,000.00	23,665.00	45,450.57	80,831.50	217,152.93	347,000.00	21,525.00	47,490.57	60,831.50	217,152.93	347,000.00	0.00	0.00	0.00	0.00	

Certified Correct:

Yvonne C. Abenosa
 YVONNE C. ABENOSA
 Administrative Officer IV
 Date: 1/18/23

Certified Correct:

Camille Carla U. Beltran
 CAMILLE CARLA U. BELTRAN
 Chief Administrative Officer
 Date: 01/18/23

Recommending Approval:

Sheila O. De Guzman
 Atty. SHEILA O. DE GUZMAN
 Regional Director
 Date: 1/18/23

Approved By:

 Date: