

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Operating Unit: Regional Statistical Services Office - V
Organization Code (UACS): 240080300005

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer To/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allocation, and Unpaid Obligations (15/20 = 23+24) Net Yet Due and Demandable.

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	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 Appropriations	Unobligated Amount	Due and Demandable	Unpaid Obligations (15-20) = (23-24) Net Yet Due and Demandable	
OO - Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	2,895,000.00		2,895,000.00				2,895,000.00	1,766,716.33	848,881.36	215,097.48	64,304.83	2,895,000.00	1,766,716.33	848,881.36	215,097.48	64,304.83	2,895,000.00					
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	2,895,000.00		2,895,000.00				2,895,000.00	1,766,716.33	848,881.36	215,097.48	64,304.83	2,895,000.00	1,766,716.33	848,881.36	215,097.48	64,304.83	2,895,000.00					
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	3101001000010000	2,380,000.00		2,380,000.00				2,380,000.00	1,329,570.73	771,026.96	215,097.48	64,304.83	2,380,000.00	1,329,570.73	771,026.96	215,097.48	64,304.83	2,380,000.00					
PS		2,380,000.00		2,380,000.00				2,380,000.00	1,329,570.73	771,026.96	215,097.48	64,304.83	2,380,000.00	1,329,570.73	771,026.96	215,097.48	64,304.83	2,380,000.00					
Conduct of household-based censuses and surveys	3101001000020000	515,000.00		515,000.00				515,000.00	437,145.60	77,854.40			515,000.00	437,145.60	77,854.40			515,000.00					
PS		515,000.00		515,000.00				515,000.00	437,145.60	77,854.40			515,000.00	437,145.60	77,854.40			515,000.00					
OO - Citizens access to social services facilitated	3200000000000000	389,000.00		389,000.00				389,000.00	254,006.88	35,013.60	64,965.92	389,000.00	389,000.00	254,006.88	35,013.60	64,965.92	389,000.00	389,000.00					
CIVIL REGISTRATION PROGRAM	3201000000000000	389,000.00		389,000.00				389,000.00	254,006.88	35,013.60	64,965.92	389,000.00	389,000.00	254,006.88	35,013.60	64,965.92	389,000.00	389,000.00					
Processing and archiving of civil registry documents	3201001000010000	389,000.00		389,000.00				389,000.00	254,006.88	35,013.60	64,965.92	389,000.00	389,000.00	254,006.88	35,013.60	64,965.92	389,000.00	389,000.00					
PS		389,000.00		389,000.00				389,000.00	254,006.88	35,013.60	64,965.92	389,000.00	389,000.00	254,006.88	35,013.60	64,965.92	389,000.00	389,000.00					
Sub-Total Automatic Appropriations		3,419,000.00		3,419,000.00				3,419,000.00	2,054,378.89	917,550.64	284,338.37	562,800.49	3,819,068.39	2,054,378.89	917,550.64	284,338.37	562,800.49	3,819,068.39					
PS		3,419,000.00		3,419,000.00				3,419,000.00	2,054,378.89	917,550.64	284,338.37	562,800.49	3,819,068.39	2,054,378.89	917,550.64	284,338.37	562,800.49	3,819,068.39					
III Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406	5,459,797.00		5,459,797.00				5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00					
Purpose	4000000000000000	5,459,797.00		5,459,797.00				5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00					
Miscellaneous Personnel Benefits Fund	4007000000000000	5,459,797.00		5,459,797.00				5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00					
Funding Requirements for the Filling up of Unfilled Positions	4007000000020000	5,459,797.00		5,459,797.00				5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00					
PS		5,459,797.00		5,459,797.00				5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00	5,459,797.00					
Sub-Total, SPF		122,392,000.00		122,392,000.00				122,392,000.00	128,750,817.00	47,666,817.00	27,604,000.00	27,604,000.00	128,750,817.00	128,750,817.00	128,750,817.00	128,750,817.00	128,750,817.00	128,750,817.00	128,750,817.00				
PS		122,392,000.00		122,392,000.00				122,392,000.00	128,750,817.00	47,666,817.00	27,604,000.00	27,604,000.00	128,750,817.00	128,750,817.00	128,750,817.00	128,750,817.00	128,750,817.00	128,750,817.00	128,750,817.00				
GRAND TOTAL		41,308,000.00		41,308,000.00				41,308,000.00	27,604,000.00	13,000,457.48	12,082,925.88	1,088,731.72	29,414,000.00	27,604,000.00	13,000,457.48	12,082,925.88	1,088,731.72	29,414,000.00	53,480,000.00				
PS		41,308,000.00		41,308,000.00				41,308,000.00	27,604,000.00	13,000,457.48	12,082,925.88	1,088,731.72	29,414,000.00	27,604,000.00	13,000,457.48	12,082,925.88	1,088,731.72	29,414,000.00	53,480,000.00				
CO		53,480,000.00		53,480,000.00				53,480,000.00					53,480,000.00					53,480,000.00					

Certified Correct:

[Signature]
 Sub-Officer
 Budget Officer
 Date: 25/Jan/2019

Certified Correct:

[Signature]
 Chief Accountant
 Date: 25/Jan/2019

Recommended By:

[Signature]
 Perdz, Cynthia
 Director, FMS
 Date: 25/Jan/2019

Approved By:

[Signature]
 Bersales, Lisa Grace
 Agency Head/Department
 Date: 25/Jan/2019

