

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - V
Organization Code (UACS): 240080300005
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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				Current Year Disbursements				Unexpended Appropriations	Unliquidated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Total
1. Agency Specific Budget										16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	(16,018,645.81)			
Specific Budgets of National Government Agencies	01101101									5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	(5,284,614.75)			
General Administration and Support	1000000000000000									5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	5,284,614.75	(5,284,614.75)			
General management and supervision	1000001000010000									318,417.00	318,417.00	318,417.00	318,417.00	318,417.00	318,417.00	318,417.00	318,417.00	318,417.00	(318,417.00)			
PS										4,966,197.75	4,966,197.75	4,966,197.75	4,966,197.75	4,966,197.75	4,966,197.75	4,966,197.75	4,966,197.75	4,966,197.75	(4,966,197.75)			
MOOE										10,734,031.06	10,734,031.06	10,734,031.06	10,734,031.06	10,734,031.06	10,734,031.06	10,734,031.06	10,734,031.06	10,734,031.06	(10,734,031.06)			
Operations	3000000000000000									9,273,307.41	9,273,307.41	9,273,307.41	9,273,307.41	9,273,307.41	9,273,307.41	9,273,307.41	9,273,307.41	9,273,307.41	(9,273,307.41)			
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000									9,268,707.41	9,268,707.41	9,268,707.41	9,268,707.41	9,268,707.41	9,268,707.41	9,268,707.41	9,268,707.41	9,268,707.41	(9,268,707.41)			
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000									7,223,241.97	7,223,241.97	7,223,241.97	7,223,241.97	7,223,241.97	7,223,241.97	7,223,241.97	7,223,241.97	7,223,241.97	(7,223,241.97)			
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	3101001000001000									5,426,419.19	5,426,419.19	5,426,419.19	5,426,419.19	5,426,419.19	5,426,419.19	5,426,419.19	5,426,419.19	5,426,419.19	(5,426,419.19)			
PS										1,796,822.78	1,796,822.78	1,796,822.78	1,796,822.78	1,796,822.78	1,796,822.78	1,796,822.78	1,796,822.78	1,796,822.78	(1,796,822.78)			
MOOE										2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	(2,045,465.44)			
Conduct of household-based censuses and surveys	3101001000002000									2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	2,045,465.44	(2,045,465.44)			
PS										4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	(4,600.00)			
MOOE										4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	(4,600.00)			
STATISTICAL POLICY AND COORDINATION PROGRAM	3102000000000000									4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	(4,600.00)			
Coordination of statistical activities at the national and local levels	3102001000033000									4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	(4,600.00)			
MOOE										4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	(4,600.00)			
OO : Citizen's access to social services facilitated	3200000000000000									1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	(1,460,723.65)			
CIVIL REGISTRATION PROGRAM	3201000000000000									1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	(1,460,723.65)			
Processing and printing of civil registry documents	3201001000001000									1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	1,460,723.65	(1,460,723.65)			
PS										1,155,492.34	1,155,492.34	1,155,492.34	1,155,492.34	1,155,492.34	1,155,492.34	1,155,492.34	1,155,492.34	1,155,492.34	(1,155,492.34)			
MOOE										305,231.31	305,231.31	305,231.31	305,231.31	305,231.31	305,231.31	305,231.31	305,231.31	305,231.31	(305,231.31)			
Sub-Total, Agency-Specific PS										16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	16,018,645.81	(16,018,645.81)			
MOOE										7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	(7,072,851.84)			
II. Automatic Appropriations										976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	(976,688.39)			
Retirement and Life Insurance Premiums	01104102									34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	(34,160.04)			
General Administration and Support	1000000000000000									34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	(34,160.04)			
General management and support	10010000010000									34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	(34,160.04)			

Unpaid Obligations
(15-20) = (23+24)
Due and Not Yet Due
Demandable

Particulars	UACS CODE	Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending				Total	2nd Quarter Ending				Total	Unreleased Appropriations	Unobligated Allotment	23	24		
										March 31	June 30	Sept 30	Dec 31		March 31	June 30	Sept 30	Dec 31						March 31	June 30
Operations	3000000000000000									34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04	34,160.04						
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000									942,528.35	942,528.35	942,528.35	942,528.35	942,528.35	942,528.35	942,528.35	942,528.35	942,528.35	942,528.35						
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000									816,473.27	816,473.27	816,473.27	816,473.27	816,473.27	816,473.27	816,473.27	816,473.27	816,473.27	816,473.27						
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	3101001000001000									601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67						
PS										214,599.60	214,599.60	214,599.60	214,599.60	214,599.60	214,599.60	214,599.60	214,599.60	214,599.60	214,599.60						
Conduct of household-based censuses and surveys	3101001000020000									601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67	601,873.67						
PS										126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08						
OO : Citizen's access to social services facilitated	3200000000000000									16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20						
CIVIL REGISTRATION PROGRAM	3201000000000000									9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36						
Processing and archiving of civil registry documents	3201001000010000									7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84						
PS										126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08						
Sub-Total, Automatic Appropriations										976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	976,688.39	976,688.39						
PS										126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08						
III. Special Purpose Fund										16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20	16,995,334.20						
GRAND TOTAL										9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36	9,922,482.36						
PS										7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84	7,072,851.84						
MOOE										126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08	126,055.08						

Certified Correct:

[Signature]
 Guadberto, Hazel
 Budget Officer
 Date: 06/Apr/2019

Certified Correct:

[Signature]
 Gesta, Hazel
 Chief Accountant
 Date:

Recommended By:

[Signature]
 Perdez, Cynthia
 Director, FMS
 Date: 06/Apr/2019

Approved By:

Bersales, Lisa Grace
 Agency Head/Department
 Date: 12/Apr/2019

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