

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020


Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - V
Organization Code : 24 008 0300005
Fund Cluster : 01 Regular Agency Fund


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized	Appropriations	Transfer From	Transfer To	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligations
Agency Specific Budget		80,823,000.00	0.00	80,823,000.00	80,823,000.00	0.00	0.00	0.00	0.00	20,330,832.33	20,330,832.33	0.00	0.00	0.00	0.00	20,330,832.33	0.00	60,494,167.67	0.00
General Administration and Support	1000000000000000	26,866,000.00	0.00	26,866,000.00	26,866,000.00	0.00	0.00	0.00	0.00	7,447,659.92	7,447,659.92	0.00	0.00	0.00	7,447,659.92	0.00	19,418,340.08	0.00	
Personnel Management and Supervision	1000000100001000	26,866,000.00	0.00	26,866,000.00	26,866,000.00	0.00	0.00	0.00	0.00	7,447,659.92	7,447,659.92	0.00	0.00	0.00	7,447,659.92	0.00	19,418,340.08	0.00	
PS		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
Sub-Total: General Administration and Support		26,866,000.00	0.00	26,866,000.00	26,866,000.00	0.00	0.00	0.00	0.00	7,447,659.92	7,447,659.92	0.00	0.00	0.00	7,447,659.92	0.00	19,418,340.08	0.00	
PS		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,000.00	0.00	0.00	0.00	0.00	7,026,468.71	7,026,468.71	0.00	0.00	0.00	7,026,468.71	0.00	17,813,531.29	0.00	
MOECE		2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	0.00	421,191.21	421,191.21	0.00	0.00	0.00	421,191.21	0.00	1,604,808.79	0.00	
MOECE		24,840,000.00	0.00	24,840,000.00	24,840,00														

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Transfer Modifications	Adjusted Appropriations	Adjustments (Reductions/Modifications/Augmentations)	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 Appro	Unobligated Appropriations	Unpaid Obligations (15-01/25-24)	Net Year End Commitment
MOOE		1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	516,078.66	0.00	0.00	0.00	516,078.66	0.00	0.00	0.00	0.00	516,078.66	0.00	663,927.36	0.00	0.00
Sub-Total Operations		53,959,000.00	0.00	53,959,000.00	0.00	0.00	0.00	53,959,000.00	12,863,172.41	0.00	0.00	0.00	12,863,172.41	0.00	0.00	0.00	0.00	12,863,172.41	0.00	41,075,827.56	0.00	0.00
PS		44,537,000.00	0.00	44,537,000.00	0.00	0.00	0.00	44,537,000.00	9,609,397.83	0.00	0.00	0.00	9,609,397.83	0.00	0.00	0.00	0.00	9,609,397.83	0.00	34,927,602.17	0.00	0.00
MOOE		9,422,000.00	0.00	9,422,000.00	0.00	0.00	0.00	9,422,000.00	3,273,774.58	0.00	0.00	0.00	3,273,774.58	0.00	0.00	0.00	0.00	3,273,774.58	0.00	6,148,225.42	0.00	0.00
File: (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		80,825,000.00	0.00	80,825,000.00	0.00	0.00	0.00	80,825,000.00	20,330,832.33	0.00	0.00	0.00	20,330,832.33	0.00	0.00	0.00	0.00	20,330,832.33	0.00	60,484,187.67	0.00	0.00
PS		46,563,000.00	0.00	46,563,000.00	0.00	0.00	0.00	46,563,000.00	10,030,589.04	0.00	0.00	0.00	10,030,589.04	0.00	0.00	0.00	0.00	10,030,589.04	0.00	36,532,410.56	0.00	0.00
MOOE		34,262,000.00	0.00	34,262,000.00	0.00	0.00	0.00	34,262,000.00	10,300,243.29	0.00	0.00	0.00	10,300,243.29	0.00	0.00	0.00	0.00	10,300,243.29	0.00	23,951,756.71	0.00	0.00
File: (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		4,259,000.00	0.00	4,259,000.00	0.00	0.00	0.00	4,259,000.00	1,044,813.05	0.00	0.00	0.00	1,044,813.05	0.00	0.00	0.00	0.00	1,044,813.05	0.00	3,214,186.56	0.00	0.00
Specific Budget of National Government Agencies		4,259,000.00	0.00	4,259,000.00	0.00	0.00	0.00	4,259,000.00	1,044,813.05	0.00	0.00	0.00	1,044,813.05	0.00	0.00	0.00	0.00	1,044,813.05	0.00	3,214,186.56	0.00	0.00
Retirement and Life Insurance Premiums		4,259,000.00	0.00	4,259,000.00	0.00	0.00	0.00	4,259,000.00	1,044,813.05	0.00	0.00	0.00	1,044,813.05	0.00	0.00	0.00	0.00	1,044,813.05	0.00	3,214,186.56	0.00	0.00
PS		4,259,000.00	0.00	4,259,000.00	0.00	0.00	0.00	4,259,000.00	1,044,813.05	0.00	0.00	0.00	1,044,813.05	0.00	0.00	0.00	0.00	1,044,813.05	0.00	3,214,186.56	0.00	0.00
Subtotal II. Automatic Appropriations		4,259,000.00	0.00	4,259,000.00	0.00	0.00	0.00	4,259,000.00	1,044,813.05	0.00	0.00	0.00	1,044,813.05	0.00	0.00	0.00	0.00	1,044,813.05	0.00	3,214,186.56	0.00	0.00
PS		4,259,000.00	0.00	4,259,000.00	0.00	0.00	0.00	4,259,000.00	1,044,813.05	0.00	0.00	0.00	1,044,813.05	0.00	0.00	0.00	0.00	1,044,813.05	0.00	3,214,186.56	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
File: (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
GRAND TOTAL		85,084,000.00	0.00	85,084,000.00	0.00	0.00	0.00	85,084,000.00	21,375,645.36	0.00	0.00	0.00	21,375,645.36	0.00	0.00	0.00	0.00	21,375,645.36	0.00	63,706,354.62	0.00	0.00
PS		50,822,000.00	0.00	50,822,000.00	0.00	0.00	0.00	50,822,000.00	11,075,402.09	0.00	0.00	0.00	11,075,402.09	0.00	0.00	0.00	0.00	11,075,402.09	0.00	38,746,597.91	0.00	0.00
MOOE		34,262,000.00	0.00	34,262,000.00	0.00	0.00	0.00	34,262,000.00	10,300,243.29	0.00	0.00	0.00	10,300,243.29	0.00	0.00	0.00	0.00	10,300,243.29	0.00	23,951,756.71	0.00	0.00
Reception by CO																						
I. Agency Specific Budget		53,959,000.00	0.00	53,959,000.00	0.00	0.00	0.00	53,959,000.00	12,863,172.41	0.00	0.00	0.00	12,863,172.41	0.00	0.00	0.00	0.00	12,863,172.41	0.00	41,075,827.56	0.00	0.00
NATIONAL STATISTICS PERFORMANCE PROGRAM		46,927,000.00	0.00	46,927,000.00	0.00	0.00	0.00	46,927,000.00	11,016,464.36	0.00	0.00	0.00	11,016,464.36	0.00	0.00	0.00	0.00	11,016,464.36	0.00	34,910,535.64	0.00	0.00
STATISTICAL POLICY AND DOCUMENTATION PROGRAM		310,000.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		7,722,000.00	0.00	7,722,000.00	0.00	0.00	0.00	7,722,000.00	1,866,708.05	0.00	0.00	0.00	1,866,708.05	0.00	0.00	0.00	0.00	1,866,708.05	0.00	5,855,291.95	0.00	0.00

This report was generated using the Unified Reporting System on 08/04/2020 01:53, version FAR1.1.5, Status: SUBMITTED

Certified Correct:

 ANGEL L. GUABERTO
 Budget Officer
 Date: 2020-04-06 00:53:11.0

Certified Correct:

 JORDAN F. CASTAÑEDA
 Accountant III
 Date: 2020-04-06 00:53:11.0

Recommending Approval:

 CYNTHIA L. PEREZ
 Regional Director
 Date: 2020-04-08 01:33

Approved By:
 CLAIRE DENNIS S. MAPA
 National Statistician
 Date:

X