

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Organization Unit : Regional Statistical Services Office - V
Operating Unit : 01 Regular Agency Fund
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/origin Grants Fund)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Abonments Received, Adjustments, 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, Unreleased Appro, Unobligated Abonments, Unpaid Obligations (15-09)(23-24), and Discardable.



X

X

Particulars	UACS CODE	Appropriations					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Transfer To/From, Modifications	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unaid Obligations (1-5/20-12/20)	Over and Over/Under Obligated	
MOCCE	1	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	100=0(1-1)+1(2-9)	518,078.66	46,590.40	0.00	0.00	564,669.06	518,078.66	46,590.40	0.00	0.00	564,669.06	0.00	632,381.95	0.00	0.00	0.00	0.00
Sub-Total: Operations		53,959,000.00	0.00	53,959,000.00	53,959,000.00	0.00	0.00	120=0(1-1)+1(2-9)	19,227,100.37	1,782,918.22	0.00	0.00	21,000,018.59	19,227,100.37	1,782,918.22	0.00	0.00	21,000,018.59	0.00	21,868,727.22	0.00	0.00	0.00	0.00
PS		44,537,000.00	0.00	44,537,000.00	44,537,000.00	0.00	0.00	100=0(1-1)+1(2-9)	18,407,018.54	1,548,224.09	0.00	0.00	19,955,242.63	18,407,018.54	1,548,224.09	0.00	0.00	19,955,242.63	0.00	20,020,582.83	0.00	0.00	0.00	0.00
MOCCE	2	9,422,000.00	0.00	9,422,000.00	9,422,000.00	0.00	0.00	100=0(1-1)+1(2-9)	3,273,774.58	4,200,080.83	0.00	0.00	7,473,855.41	3,273,774.58	4,200,080.83	0.00	0.00	7,473,855.41	0.00	1,820,144.50	0.00	0.00	0.00	0.00
PS		80,825,000.00	0.00	80,825,000.00	80,825,000.00	0.00	0.00	100=0(1-1)+1(2-9)	20,300,833.33	34,113,173.55	0.00	0.00	54,414,006.88	20,300,833.33	34,113,173.55	0.00	0.00	54,414,006.88	0.00	28,380,994.17	0.00	0.00	0.00	0.00
Sub-Total: Agency-Specific Budget		46,563,000.00	0.00	46,563,000.00	46,563,000.00	0.00	0.00	100=0(1-1)+1(2-9)	10,030,589.04	15,488,224.09	0.00	0.00	25,518,813.13	10,030,589.04	15,488,224.09	0.00	0.00	25,518,813.13	0.00	21,064,188.87	0.00	0.00	0.00	0.00
MOCCE		34,262,000.00	0.00	34,262,000.00	34,262,000.00	0.00	0.00	100=0(1-1)+1(2-9)	10,300,243.29	18,844,848.48	0.00	0.00	29,145,091.75	10,300,243.29	18,844,848.48	0.00	0.00	29,145,091.75	0.00	5,316,807.25	0.00	0.00	0.00	0.00
PS		4,299,000.00	0.00	4,299,000.00	4,299,000.00	0.00	0.00	100=0(1-1)+1(2-9)	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	3,212,908.52	0.00	0.00	0.00	0.00
Sub-Total: Automatic Appropriations		42,961,000.00	0.00	42,961,000.00	42,961,000.00	0.00	0.00	100=0(1-1)+1(2-9)	11,300,243.29	19,844,848.48	0.00	0.00	23,145,091.75	11,300,243.29	19,844,848.48	0.00	0.00	23,145,091.75	0.00	8,633,614.77	0.00	0.00	0.00	0.00
III - Special Purpose Fund		1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	100=0(1-1)+1(2-9)	790,351.55	790,351.55	0.00	0.00	1,580,703.10	790,351.55	790,351.55	0.00	0.00	1,580,703.10	0.00	800,848.45	0.00	0.00	0.00	0.00
Multidivisional Personnel Benefits Fund		1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	100=0(1-1)+1(2-9)	790,351.55	790,351.55	0.00	0.00	1,580,703.10	790,351.55	790,351.55	0.00	0.00	1,580,703.10	0.00	800,848.45	0.00	0.00	0.00	0.00
Sub-Total: Special Purpose Fund		1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	100=0(1-1)+1(2-9)	790,351.55	790,351.55	0.00	0.00	1,580,703.10	790,351.55	790,351.55	0.00	0.00	1,580,703.10	0.00	800,848.45	0.00	0.00	0.00	0.00
PS		50,822,000.00	0.00	50,822,000.00	50,822,000.00	0.00	0.00	100=0(1-1)+1(2-9)	16,877,364.86	17,273,124.18	0.00	0.00	34,150,489.04	16,877,364.86	17,273,124.18	0.00	0.00	34,150,489.04	0.00	30,344,579.58	0.00	0.00	0.00	0.00
CO		65,084,000.00	1,633,000.00	66,717,000.00	66,717,000.00	0.00	0.00	100=0(1-1)+1(2-9)	21,375,645.38	34,918,839.21	0.00	0.00	56,294,484.59	21,375,645.38	34,918,839.21	0.00	0.00	56,294,484.59	0.00	25,077,771.64	0.00	0.00	0.00	0.00
MOCCE		52,465,000.00	1,633,000.00	54,098,000.00	54,098,000.00	0.00	0.00	100=0(1-1)+1(2-9)	16,877,364.86	17,273,124.18	0.00	0.00	34,150,489.04	16,877,364.86	17,273,124.18	0.00	0.00	34,150,489.04	0.00	30,344,579.58	0.00	0.00	0.00	0.00
PS		50,822,000.00	1,633,000.00	52,455,000.00	52,455,000.00	0.00	0.00	100=0(1-1)+1(2-9)	16,877,364.86	17,273,124.18	0.00	0.00	34,150,489.04	16,877,364.86	17,273,124.18	0.00	0.00	34,150,489.04	0.00	30,344,579.58	0.00	0.00	0.00	0.00
MOCCE		34,262,000.00	0.00	34,262,000.00	34,262,000.00	0.00	0.00	100=0(1-1)+1(2-9)	10,300,243.29	18,844,848.48	0.00	0.00	29,145,091.75	10,300,243.29	18,844,848.48	0.00	0.00	29,145,091.75	0.00	5,316,807.25	0.00	0.00	0.00	0.00
Agency-Specific Budget		53,959,000.00	0.00	53,959,000.00	53,959,000.00	0.00	0.00	100=0(1-1)+1(2-9)	12,883,172.41	19,227,100.37	0.00	0.00	32,110,272.78	12,883,172.41	19,227,100.37	0.00	0.00	32,110,272.78	0.00	21,868,727.22	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM PROJECTS		45,827,000.00	0.00	45,827,000.00	45,827,000.00	0.00	0.00	100=0(1-1)+1(2-9)	11,018,464.36	17,480,433.96	0.00	0.00	28,498,918.32	11,018,464.36	17,480,433.96	0.00	0.00	28,498,918.32	0.00	21,868,727.22	0.00	0.00	0.00	0.00
PROJECTS		310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	100=0(1-1)+1(2-9)	0.00	2,782.00	0.00	0.00	2,782.00	0.00	2,782.00	0.00	0.00	2,782.00	0.00	307,218.00	0.00	0.00	0.00	0.00
Civil Registration Program		7,722,000.00	0.00	7,722,000.00	7,722,000.00	0.00	0.00	100=0(1-1)+1(2-9)	1,866,708.05	1,783,864.51	0.00	0.00	3,650,572.56	1,866,708.05	1,783,864.51	0.00	0.00	3,650,572.56	0.00	4,891,427.44	0.00	0.00	0.00	0.00

Certified Correct:

 YNEZ L. GUALBERTO
 Budget Officer
 Date: July 6, 2020

Certified Correct:

 JORDAN F. CASTANEDA
 Accountant III
 Date: July 6, 2020

Recommending Approval:

 CYNTHIA L. PERDO
 Regional Director
 Date: July 6, 2020

Approved By:

 CLAIRE DENNIS S. MAPA
 National Statistician
 Date: July 6, 2020