

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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. UMCS 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)

X

Particulars	UMCS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer/ Modification	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Appropriations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unliquidated Allotments	Unpaid Obligations (1520)(2328)	Other Commitments		
1	2	3	4	5=3+4	6	7	8	9	10=(8+1+2+3+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Agency Specific Budget	10000000000000	81,819,000.00	0.00	81,819,000.00	81,819,000.00	0.00	0.00	0.00	81,819,000.00	16,018,646.81	22,811,427.12	22,058,348.77	21,132,578.20	81,819,000.00	0.00	0.00	0.00	0.00	81,819,000.00	0.00	0.00	0.00	0.00		
General Administration and Support	10000000000000	26,866,000.00	0.00	26,866,000.00	26,866,000.00	0.00	0.00	0.00	26,866,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,866,000.00	0.00	0.00	0.00	0.00	26,866,000.00	0.00	0.00	0.00	0.00		
General management and supervision	100000100001000	26,866,000.00	0.00	26,866,000.00	26,866,000.00	0.00	0.00	0.00	26,866,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,866,000.00	0.00	0.00	0.00	0.00	26,866,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	26,886,000.00	0.00	26,886,000.00	26,886,000.00	0.00	0.00	0.00	26,886,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,886,000.00	0.00	0.00	0.00	0.00	26,886,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	28,910,000.00	0.00	28,910,000.00	28,910,000.00	0.00	0.00	0.00	28,910,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	28,910,000.00	0.00	0.00	0.00	0.00	28,910,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	26,866,000.00	0.00	26,866,000.00	26,866,000.00	0.00	0.00	0.00	26,866,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,866,000.00	0.00	0.00	0.00	0.00	26,866,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	26,886,000.00	0.00	26,886,000.00	26,886,000.00	0.00	0.00	0.00	26,886,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,886,000.00	0.00	0.00	0.00	0.00	26,886,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	26,866,000.00	0.00	26,866,000.00	26,866,000.00	0.00	0.00	0.00	26,866,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,866,000.00	0.00	0.00	0.00	0.00	26,866,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	26,886,000.00	0.00	26,886,000.00	26,886,000.00	0.00	0.00	0.00	26,886,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,886,000.00	0.00	0.00	0.00	0.00	26,886,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	26,866,000.00	0.00	26,866,000.00	26,866,000.00	0.00	0.00	0.00	26,866,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,866,000.00	0.00	0.00	0.00	0.00	26,866,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	26,886,000.00	0.00	26,886,000.00	26,886,000.00	0.00	0.00	0.00	26,886,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,886,000.00	0.00	0.00	0.00	0.00	26,886,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	26,866,000.00	0.00	26,866,000.00	26,866,000.00	0.00	0.00	0.00	26,866,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,866,000.00	0.00	0.00	0.00	0.00	26,866,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	24,842,000.00	0.00	24,842,000.00	24,842,000.00	0.00	0.00	0.00	24,842,000.00	4,966,197.75	5,737,290.21	6,614,940.44	5,532,571.99	24,842,000.00	0.00	0.00	0.00	0.00	24,842,000.00	0.00	0.00	0.00	0.00		
MOOE	24 000 000 00	26,886,000.00	0.00	26,886,000.00	26,886,000.00	0.00	0.00	0.00	26,886,000.00	5,248,614.75	6,295,095.15	6,999,563.44	6,298,726.66	26,886,000.00	0.00	0.00	0.00	0.00	26,886,000.00	0.00	0.00	0.00	0.00		
MOOE	2024 000 00	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	0.00	2,024,000.00	318,417.00	557,168.94	384,623.00	765,155.96	2,024,000.00	0.00	0.00	0.00	0.00	2,024,00						

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)

X

Particulars	UACS CODE	Appropriations		Adjustments		Current Year Obligations		Current Year Disbursements					Balances											
		Authorized Appropriations	Transfer To/From/Modifications	Adjusted Appropriations	Adjustments (Modifications/Augmentations)	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 (15-20)-(21-24)	Due and Due within Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Resubstitution by ODO																								
Agency Specific Budget		54,953,000.00	0.00	54,953,000.00	0.00	0.00	0.00	0.00	54,953,000.00	10,734,031.06	16,316,331.97	13,095,786.33	14,845,851.64	54,993,000.00	10,734,031.06	16,316,331.97	13,095,786.33	14,845,851.64	54,993,000.00	0.00	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		47,212,000.00	0.00	47,212,000.00	0.00	0.00	0.00	0.00	47,212,000.00	9,268,707.41	14,465,342.81	11,548,807.89	11,839,148.12	47,212,000.00	9,268,707.41	14,465,342.81	11,548,807.89	11,839,148.12	47,212,000.00	0.00	0.00	0.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		475,000.00	0.00	475,000.00	0.00	0.00	0.00	0.00	475,000.00	4,690.00	15,400.00	53,900.00	401,998.80	475,000.00	4,690.00	15,400.00	53,900.00	401,998.80	475,000.00	0.00	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		7,266,000.00	0.00	7,266,000.00	0.00	0.00	0.00	0.00	7,266,000.00	1,467,723.65	1,845,589.16	1,354,078.67	2,605,607.52	7,266,000.00	1,467,723.65	1,845,589.16	1,354,078.67	2,605,607.52	7,266,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


 GUILLERMINO HAZEL FRANCISCO
 Budget Officer
 Date: 2020-01-14 17:45:54.0

Certified Correct:


 CASTANEDA ROSDANY ERNANDEZ
 Accountant III
 Date: 2020-01-14 17:45:54.0

Recommending Approval:


 HERDIZ CYNTHIA DUMAS
 Regional Director
 Date: 2020-01-14 17:59

Approved By:

MAIRA CLAIRE DENNIS S
 National Statistician
 Date: 2020-01-15 11:13