

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
Operating Unit: Regional Statistical Services Office - V
Organization Code (UACS): 240080300005
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	21	22	23	24	
I Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	118,973,000.00		118,973,000.00	118,973,000.00				118,973,000.00	22,680,293.14	26,377,936.35	37,015,994.59	32,898,775.92	118,973,000.00	22,680,293.14	26,377,936.35	37,015,994.59	32,898,775.92	118,973,000.00					
General Administration and Support	1000000000000000	16,690,000.00		16,690,000.00	16,690,000.00				16,690,000.00	10,285,249.43	3,875,253.24	1,693,283.84	836,213.49	16,690,000.00	10,285,249.43	3,875,253.24	1,693,283.84	836,213.49	16,690,000.00					
General management and supervision	100000100001000	16,690,000.00		16,690,000.00	16,690,000.00				16,690,000.00	10,285,249.43	3,875,253.24	1,693,283.84	836,213.49	16,690,000.00	10,285,249.43	3,875,253.24	1,693,283.84	836,213.49	16,690,000.00					
PS		1,537,000.00		1,537,000.00	1,537,000.00				1,537,000.00	314,214.00	422,214.00	318,977.40	481,594.60	1,537,000.00	314,214.00	422,214.00	318,977.40	481,594.60	1,537,000.00					
MOOE		15,153,000.00		15,153,000.00	15,153,000.00				15,153,000.00	9,971,035.43	3,453,039.24	1,374,306.44	354,618.89	15,153,000.00	9,971,035.43	3,453,039.24	1,374,306.44	354,618.89	15,153,000.00					
Support to Operations	2000000000000000	53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00			29,414,000.00	24,066,000.00	53,480,000.00					53,480,000.00					
Locally-Funded Project(s)	2000002000000000	53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00			29,414,000.00	24,066,000.00	53,480,000.00					53,480,000.00					
Construction of Office Building for Region V CO	200000200004000	53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00			29,414,000.00	24,066,000.00	53,480,000.00					53,480,000.00					
Operations	3000000000000000	48,803,000.00		48,803,000.00	48,803,000.00				48,803,000.00	12,395,043.71	22,502,683.11	5,908,710.75	7,996,562.43	48,803,000.00	12,395,043.71	22,502,683.11	5,908,710.75	7,996,562.43	48,803,000.00					
OO - Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	43,694,000.00		43,694,000.00	43,694,000.00				43,694,000.00	10,944,726.19	21,081,941.24	5,252,803.89	6,414,528.68	43,694,000.00	10,944,726.19	21,081,941.24	5,252,803.89	6,414,528.68	43,694,000.00					
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	43,401,000.00		43,401,000.00	43,401,000.00				43,401,000.00	10,944,726.19	21,026,041.24	5,155,729.33	6,274,503.24	43,401,000.00	10,944,726.19	21,026,041.24	5,155,729.33	6,274,503.24	43,401,000.00					
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	35,986,000.00		35,986,000.00	35,986,000.00				35,986,000.00	8,134,252.36	17,710,245.85	4,462,235.55	5,679,266.24	35,986,000.00	8,134,252.36	17,710,245.85	4,462,235.55	5,679,266.24	35,986,000.00					
PS		26,493,000.00		26,493,000.00	26,493,000.00				26,493,000.00	6,113,537.83	10,321,302.28	4,514,714.30	5,543,445.59	26,493,000.00	6,113,537.83	10,321,302.28	4,514,714.30	5,543,445.59	26,493,000.00					
MOOE		9,493,000.00		9,493,000.00	9,493,000.00				9,493,000.00	2,020,714.53	7,388,943.57	(52,478.75)	135,820.65	9,493,000.00	2,020,714.53	7,388,943.57	(52,478.75)	135,820.65	9,493,000.00					
Conduct of household-based censuses and surveys	310100100002000	7,415,000.00		7,415,000.00	7,415,000.00				7,415,000.00	2,810,473.83	3,315,795.39	693,493.78	595,237.00	7,415,000.00	2,810,473.83	3,315,795.39	693,493.78	595,237.00	7,415,000.00					
PS		5,634,000.00		5,634,000.00	5,634,000.00				5,634,000.00	2,131,145.83	2,270,360.39	693,493.78		5,634,000.00	2,131,145.83	2,270,360.39	693,493.78		5,634,000.00					
MOOE		1,781,000.00		1,781,000.00	1,781,000.00				1,781,000.00	679,328.00	1,045,435.00		56,237.00	1,781,000.00	679,328.00	1,045,435.00		56,237.00	1,781,000.00					
STATISTICAL POLICY AND COORDINATION PROGRAM	3102000000000000	293,000.00		293,000.00	293,000.00				293,000.00		55,900.00	97,074.56	140,025.44	293,000.00					293,000.00					
Coordination of statistical activities at the national and local levels	310200100003000	293,000.00		293,000.00	293,000.00				293,000.00		55,900.00	97,074.56	140,025.44	293,000.00					293,000.00					
MOOE		293,000.00		293,000.00	293,000.00				293,000.00		55,900.00	97,074.56	140,025.44	293,000.00					293,000.00					
OO - Citizen's access to social services facilitated	3200000000000000	5,109,000.00		5,109,000.00	5,109,000.00				5,109,000.00	1,450,317.52	1,420,741.87	655,906.86	1,582,033.75	5,109,000.00	1,450,317.52	1,420,741.87	655,906.86	1,582,033.75	5,109,000.00					
CIVIL REGISTRATION PROGRAM	3201000000000000	5,109,000.00		5,109,000.00	5,109,000.00				5,109,000.00	1,450,317.52	1,420,741.87	655,906.86	1,582,033.75	5,109,000.00	1,450,317.52	1,420,741.87	655,906.86	1,582,033.75	5,109,000.00					
Processing and archiving of civil registry documents	320100100001000	5,109,000.00		5,109,000.00	5,109,000.00				5,109,000.00	1,450,317.52	1,420,741.87	655,906.86	1,582,033.75	5,109,000.00	1,450,317.52	1,420,741.87	655,906.86	1,582,033.75	5,109,000.00					
PS		4,225,000.00		4,225,000.00	4,225,000.00				4,225,000.00	1,120,938.00	1,301,134.00	386,077.39	1,416,850.61	4,225,000.00	1,120,938.00	1,301,134.00	386,077.39	1,416,850.61	4,225,000.00					
MOOE		884,000.00		884,000.00	884,000.00				884,000.00	329,379.52	119,607.87	269,829.47	165,183.14	884,000.00	329,379.52	119,607.87	269,829.47	165,183.14	884,000.00					
Sub-Total, Agency-Specific		118,973,000.00		118,973,000.00	118,973,000.00				118,973,000.00	22,680,293.14	26,377,936.35	37,015,994.59	32,898,775.92	118,973,000.00	22,680,293.14	26,377,936.35	37,015,994.59	32,898,775.92	118,973,000.00					
PS		37,889,000.00		37,889,000.00	37,889,000.00				37,889,000.00	9,679,835.66	14,315,010.67	5,913,262.87	7,980,890.80	37,889,000.00	9,679,835.66	14,315,010.67	5,913,262.87	7,980,890.80	37,889,000.00					
MOOE		27,604,000.00		27,604,000.00	27,604,000.00				27,604,000.00	13,000,457.48	12,062,925.68	1,688,731.72	851,885.12	27,604,000.00	13,000,457.48	12,062,925.68	1,688,731.72	851,885.12	27,604,000.00					
CO		53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00			29,414,000.00	24,066,000.00	53,480,000.00					53,480,000.00					
II Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,419,000.00	899,020.00	4,318,020.00	4,318,020.00				4,318,020.00	2,054,378.89	917,550.84	284,338.37	562,800.49	4,318,020.00	2,054,378.89	917,550.84	284,338.37	562,800.49	4,318,020.00				498,951.61	
General Administration and Support	1000000000000000	135,000.00	899,020.00	1,034,020.00	1,034,020.00				1,034,020.00	33,655.68	33,655.68	34,227.29	433,529.74	1,034,020.00	33,655.68	33,655.68	34,227.29	433,529.74	1,034,020.00				498,951.61	
General management and supervision	100000100001000	135,000.00	899,020.00	1,034,020.00	1,034,020.00				1,034,020.00	33,655.68	33,655.68	34,227.29	433,529.74	1,034,020.00	33,655.68	33,655.68	34,227.29	433,529.74	1,034,020.00				498,951.61	
PS		135,000.00	899,020.00	1,034,020.00	1,034,020.00				1,034,020.00	33,655.68	33,655.68	34,227.29	433,529.74	1,034,020.00	33,655.68	33,655.68	34,227.29	433,529.74	1,034,020.00				498,951.61	
Operations				3,284,000.00	3,284,000.00				3,284,000.00				119,270.75	3,284,000.00				119,270.75	3,284,000.00					

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	2,895,000.00		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				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	310100100001000	2,380,000.00		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				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	310100100002000	515,000.00		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				515,000.00	437,145.60	77,854.40			515,000.00	437,145.60	77,854.40			515,000.00				
OO Citizen's access to social services facilitated	3200000000000000	389,000.00		389,000.00	389,000.00				389,000.00	254,006.88	35,013.60	35,013.60	64,965.92	389,000.00	254,006.88	35,013.60	35,013.60	64,965.92	389,000.00				
CIVIL REGISTRATION PROGRAM	3201000000000000	389,000.00		389,000.00	389,000.00				389,000.00	254,006.88	35,013.60	35,013.60	64,965.92	389,000.00	254,006.88	35,013.60	35,013.60	64,965.92	389,000.00				
Processing and archiving of civil registry documents	320100100001000	389,000.00		389,000.00	389,000.00				389,000.00	254,006.88	35,013.60	35,013.60	64,965.92	389,000.00	254,006.88	35,013.60	35,013.60	64,965.92	389,000.00				
PS		389,000.00		389,000.00	389,000.00				389,000.00	254,006.88	35,013.60	35,013.60	64,965.92	389,000.00	254,006.88	35,013.60	35,013.60	64,965.92	389,000.00				
Sub-Total, Automatic Appropriations		3,419,000.00	899,020.00	4,318,020.00	4,318,020.00				4,318,020.00	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			498,951.61	
PS		3,419,000.00	899,020.00	4,318,020.00	4,318,020.00				4,318,020.00	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			498,951.61	
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				5,395,004.60	5,395,004.60					5,339,542.28	5,339,542.28		64,792.40	55,462.31
Purpose	4000000000000000		5,459,797.00	5,459,797.00	5,459,797.00				5,459,797.00				5,395,004.60	5,395,004.60					5,339,542.28	5,339,542.28		64,792.40	55,462.31
Miscellaneous Personnel Benefits Fund	4007000000000000		5,459,797.00	5,459,797.00	5,459,797.00				5,459,797.00				5,395,004.60	5,395,004.60					5,339,542.28	5,339,542.28		64,792.40	55,462.31
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000		5,459,797.00	5,459,797.00	5,459,797.00				5,459,797.00				5,395,004.60	5,395,004.60					5,339,542.28	5,339,542.28		64,792.40	55,462.31
PS			5,459,797.00	5,459,797.00	5,459,797.00				5,459,797.00				5,395,004.60	5,395,004.60					5,339,542.28	5,339,542.28		64,792.40	55,462.31
Sub-Total, SPF			5,459,797.00	5,459,797.00	5,459,797.00				5,459,797.00				5,395,004.60	5,395,004.60					5,339,542.28	5,339,542.28		64,792.40	55,462.31
PS			5,459,797.00	5,459,797.00	5,459,797.00				5,459,797.00				5,395,004.60	5,395,004.60					5,339,542.28	5,339,542.28		64,792.40	55,462.31
GRAND TOTAL		122,392,000.00		6,358,817.00	128,750,817.00				128,750,817.00	24,734,672.03	27,295,486.99	37,300,332.96	38,856,581.01	128,187,072.99	24,734,672.03	27,295,486.99	37,300,332.96	38,801,118.69	128,131,610.67	563,744.01		563,744.01	55,462.31
PS		41,308,000.00	6,358,817.00	47,666,817.00	47,666,817.00				47,666,817.00	11,734,214.55	15,232,561.31	6,197,601.24	13,938,895.89	47,103,072.99	11,734,214.55	15,232,561.31	6,197,601.24	13,883,233.57	47,047,610.67				55,462.31
MOOE		27,604,000.00		27,604,000.00	27,604,000.00				27,604,000.00	13,000,457.48	12,062,925.68		1,688,731.72	27,604,000.00	13,000,457.48	12,062,925.68		1,688,731.72	27,604,000.00				
CO		53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00			29,414,000.00	24,066,000.00	53,480,000.00			29,414,000.00	24,066,000.00	53,480,000.00				

Certified Correct:


 Guaberto, Haze
 Budget Officer

Date: 25/Jan/2019

Certified Correct:


 Castañeda, Jordan
 Chief Accountant

Date:

Recommended By:


 Perdiz, Cynthia
 Director, FMS

Date: 25/Jan/2019

Approved By:

Bersales, Lisa Grace
 Agency Head/Department

Date: 25/Jan/2019

