

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: National Economic and Development Authority (NEDA)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Statistics Authority

Report Status: APPROVED

Operating Unit: Regional Statistical Services Office - V

Organization Code (UACS): 240080300005

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (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)-8+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	
I. Agency-Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
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		15,853,786.51	10,285,249.43	3,875,253.24	1,693,283.84		15,853,786.51			836,213.49		
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		15,853,786.51	10,285,249.43	3,875,253.24	1,693,283.84		15,853,786.51			836,213.49		
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		1,055,405.40	314,214.00	422,214.00	318,977.40		1,055,405.40			481,594.60		
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		14,798,381.11	9,971,035.43	3,453,039.24	1,374,306.44		14,798,381.11			354,818.89		
Support to Operations	2000000000000000	53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00			29,414,000.00		29,414,000.00			29,414,000.00		29,414,000.00			24,066,000.00		
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		29,414,000.00			29,414,000.00		29,414,000.00			24,066,000.00		
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		29,414,000.00			29,414,000.00		29,414,000.00			24,066,000.00		
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		40,806,437.57	12,395,043.71	22,502,683.11	5,908,710.75		40,806,437.57			7,996,562.43		
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		37,279,471.32	10,944,726.19	21,081,941.24	5,252,803.89		37,279,471.32			6,414,528.68		
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		37,126,496.76	10,944,726.19	21,026,041.24	5,155,729.33		37,126,496.76			6,274,503.24		
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		30,306,733.76	8,134,252.36	17,710,245.85	4,462,235.55		30,306,733.76			5,679,266.24		
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		20,949,554.41	6,113,537.83	10,321,302.28	4,514,714.30		20,949,554.41			5,543,445.59		
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)		9,357,179.35	2,020,714.53	7,388,943.57	(52,478.75)		9,357,179.35			135,820.65		
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		6,819,763.00	2,810,473.83	3,315,795.39	693,493.78		6,819,763.00			595,237.00		
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		5,095,000.00	2,131,145.83	2,270,360.39	693,493.78		5,095,000.00			539,000.00		
MOOE		1,781,000.00		1,781,000.00	1,781,000.00				1,781,000.00	679,328.00	1,045,435.00			1,724,763.00	679,328.00	1,045,435.00			1,724,763.00			56,237.00		
STATISTICAL POLICY AND COORDINATION PROGRAM	3102000000000000	293,000.00		293,000.00	293,000.00				293,000.00		55,900.00	97,074.56		152,974.56			55,900.00	97,074.56		152,974.56			140,025.44	
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		152,974.56			55,900.00	97,074.56		152,974.56			140,025.44	
MOOE		293,000.00		293,000.00	293,000.00				293,000.00		55,900.00	97,074.56		152,974.56			55,900.00	97,074.56		152,974.56			140,025.44	
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		3,526,966.25	1,450,317.52	1,420,741.87	655,906.86		3,526,966.25			1,582,033.75		
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		3,526,966.25	1,450,317.52	1,420,741.87	655,906.86		3,526,966.25			1,582,033.75		
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		3,526,966.25	1,450,317.52	1,420,741.87	655,906.86		3,526,966.25			1,582,033.75		
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		2,808,149.39	1,120,938.00	1,301,134.00	386,077.39		2,808,149.39			1,416,850.61		
MOOE		884,000.00		884,000.00	884,000.00				884,000.00	329,379.52	119,607.87	269,829.47		718,816.86	329,379.52	119,607.87	269,829.47		718,816.86			165,183.14		
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		86,074,224.08	22,680,293.14	26,377,936.35	37,015,994.59		86,074,224.08			32,896,775.92		
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		29,908,109.20	9,679,835.66	14,315,010.67	5,913,262.87		29,908,109.20			7,980,890.80		
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	1,698,731.72		26,752,114.88	13,000,457.48	12,062,925.68	1,698,731.72		26,752,114.88			851,885.12		
Fin Ex																								
CO		53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00			29,414,000.00		29,414,000.00			29,414,000.00		29,414,000.00			24,066,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	1000000000000000	135,000.00		135,000.00	135,000.00				135,000.00	33,655.68	33,655.68	34,727.79		101,538.65	33,655.68	33,655.68	34,727.79		101,538.65			33,461.35		

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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=(16-15)	23	24	
General management and supervision	100000100001000	135,000.00		135,000.00	135,000.00				135,000.00	33,655.68	33,655.68	34,227.29		101,538.65	33,655.68	33,655.68	34,227.29		101,538.65			33,461.35		
PS		135,000.00		135,000.00	135,000.00				135,000.00	33,655.68	33,655.68	34,227.29		101,538.65	33,655.68	33,655.68	34,227.29		101,538.65			33,461.35		
Operations	3000000000000000	3,284,000.00		3,284,000.00	3,284,000.00				3,284,000.00	2,020,723.21	883,894.96	250,111.08		3,154,729.25	2,020,723.21	883,894.96	250,111.08		3,154,729.25			129,270.75		
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		2,830,695.17	1,766,716.33	848,881.36	215,097.48		2,830,695.17			64,304.83		
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		2,830,695.17	1,766,716.33	848,881.36	215,097.48		2,830,695.17			64,304.83		
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		2,315,695.17	1,329,570.73	771,026.96	215,097.48		2,315,695.17			64,304.83		
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		2,315,695.17	1,329,570.73	771,026.96	215,097.48		2,315,695.17			64,304.83		
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		324,034.08	254,006.88	35,013.60	35,013.60		324,034.08			64,965.92		
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		324,034.08	254,006.88	35,013.60	35,013.60		324,034.08			64,965.92		
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		324,034.08	254,006.88	35,013.60	35,013.60		324,034.08			64,965.92		
PS		389,000.00		389,000.00	389,000.00				389,000.00	254,006.88	35,013.60	35,013.60		324,034.08	254,006.88	35,013.60	35,013.60		324,034.08			64,965.92		
Sub-Total, Automatic Appropriations		3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	2,054,378.89	917,550.64	284,338.37		3,256,267.90	2,054,378.89	917,550.64	284,338.37		3,256,267.90			162,732.10		
PS		3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	2,054,378.89	917,550.64	284,338.37		3,256,267.90	2,054,378.89	917,550.64	284,338.37		3,256,267.90			162,732.10		
MOOE																								
Fin Ex																								
CO																								
III Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		122,392,000.00		122,392,000.00	122,392,000.00				122,392,000.00	24,734,672.03	27,295,486.99	37,300,332.96		89,330,491.98	24,734,672.03	27,295,486.99	37,300,332.96		89,330,491.98			33,061,508.02		
PS		41,308,000.00		41,308,000.00	41,308,000.00				41,308,000.00	11,734,214.55	15,232,561.31	6,197,601.24		33,164,377.10	11,734,214.55	15,232,561.31	6,197,601.24		33,164,377.10			8,143,622.90		
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		26,752,114.88	13,000,457.48	12,062,925.68	1,688,731.72		26,752,114.88			851,885.12		
Fin Ex																								
CO		53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00			29,414,000.00		29,414,000.00			29,414,000.00		29,414,000.00			24,066,000.00		

Certified Correct:

Hualberto
 Hualberto, Hazel
 Budget Officer
 Date: 28/Sep/2018

Certified Correct:

A. Castañeda
 Castañeda, Jordan
 Chief Accountant
 Date:

Recommended By:

Perdiz
 Perdiz, Cynthia
 Director, FMS
 Date: 28/Sep/2018

Approved By:

Bersales, Lisa Grace
 Agency Head/Department
 Date: 28/Sep/2018

