

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

X

(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/Foreign Grants Fund)

Table with 24 columns and multiple rows detailing financial data. Columns include Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased Appro, Unobligated Allotments, Unpaid Obligations). Rows include categories like Agency Specific Budget, General Administration and Support, Operations, and various programs such as National Statistics Development Program and Civil Registration Program.

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Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications)		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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=[(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
Recapitulation by OO:																							
Agency Specific Budget		54,953,000.00	0.00	54,953,000.00	54,953,000.00	0.00	0.00	0.00	54,953,000.00	10,734,031.06	16,316,331.97	13,056,785.33	14,845,851.64	54,953,000.00	10,734,031.06	16,316,331.97	13,056,785.33	14,845,851.64	54,953,000.00	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		47,212,000.00	0.00	47,212,000.00	47,212,000.00	0.00	0.00	0.00	47,212,000.00	9,268,707.41	14,455,342.81	11,648,801.66	11,839,148.12	47,212,000.00	9,268,707.41	14,455,342.81	11,648,801.66	11,839,148.12	47,212,000.00	0.00	0.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		475,000.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	4,600.00	15,400.00	53,904.00	401,096.00	475,000.00	4,600.00	15,400.00	53,904.00	401,096.00	475,000.00	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		7,266,000.00	0.00	7,266,000.00	7,266,000.00	0.00	0.00	0.00	7,266,000.00	1,460,723.65	1,845,589.16	1,354,079.67	2,605,607.52	7,266,000.00	1,460,723.65	1,845,589.16	1,354,079.67	2,605,607.52	7,266,000.00	0.00	0.00	0.00	0.00

Certified Correct:


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

Certified Correct:


 CASTAÑEDA JORDAN FERNANDEZ
 Accountant III
 Date: 2020-01-14 17:45:54.0

Recommending Approval:


 PERDIZ CYNTHIA JIMENO
 Regional Director
 Date: 2020-01-14 17:59:

Approved By:

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