

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

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 Current Year Appropriations
Supplemental
Continuing Appropriations

(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: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, General Administration and Support, PS, MOOE, and various statistical programs.

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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	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		53,959,000.00	0.00	53,959,000.00	53,959,000.00	0.00	0.00	0.00	53,959,000.00	12,883,172.41	19,227,100.37	8,290,709.03	0.00	40,400,981.81	12,883,172.41	19,227,100.37	8,290,709.03	0.00	40,400,981.81	0.00	13,558,018.19	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		45,927,000.00	0.00	45,927,000.00	45,927,000.00	0.00	0.00	0.00	45,927,000.00	11,016,464.36	17,460,453.86	6,976,964.93	0.00	35,453,883.15	11,016,464.36	17,460,453.86	6,976,964.93	0.00	35,453,883.15	0.00	10,473,116.85	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	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
CIVIL REGISTRATION PROGRAM		7,722,000.00	0.00	7,722,000.00	7,722,000.00	0.00	0.00	0.00	7,722,000.00	1,866,708.05	1,763,864.51	1,313,744.10	0.00	4,944,316.66	1,866,708.05	1,763,864.51	1,313,744.10	0.00	4,944,316.66	0.00	2,777,683.34	0.00	0.00


Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


 HAZEL P. GUALBERTO
 Budget Officer


 JORDAN P. CASTAÑEDA
 Regional Accountant


 CYNTHIA L. PERDIZ
 Regional Director

CLAIRE DENNIS S. MAPA
 National Statistician

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Date: 2020-10-06 17:30:

Date: 2020-10-14 13:25: