

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

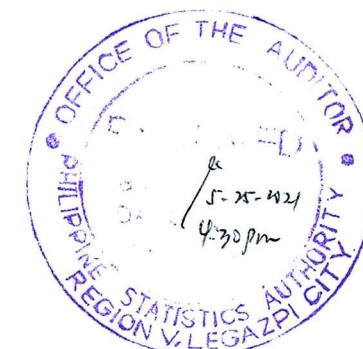
Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - V
 Organization Code (UACS) : 24 008 0300005
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	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=[(8)-(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	
I. Agency Specific Budget		90,614,000.00	0.00	90,614,000.00	90,614,000.00	0.00	0.00	0.00	90,614,000.00	20,878,658.99	0.00	0.00	0.00	20,878,658.99	20,878,658.99	0.00	0.00	0.00	20,878,658.99	0.00	69,735,341.01	0.00	0.00	
General Administration and Support	1000000000000000	32,334,000.00	0.00	32,334,000.00	32,334,000.00	0.00	0.00	0.00	32,334,000.00	7,698,682.47	0.00	0.00	0.00	7,698,682.47	7,698,682.47	0.00	0.00	0.00	7,698,682.47	0.00	24,635,317.53	0.00	0.00	
General management and supervision	100000100001000	32,334,000.00	0.00	32,334,000.00	32,334,000.00	0.00	0.00	0.00	32,334,000.00	7,698,682.47	0.00	0.00	0.00	7,698,682.47	7,698,682.47	0.00	0.00	0.00	7,698,682.47	0.00	24,635,317.53	0.00	0.00	
PS		2,438,000.00	0.00	2,438,000.00	2,438,000.00	0.00	0.00	0.00	2,438,000.00	529,530.48	0.00	0.00	0.00	529,530.48	529,530.48	0.00	0.00	0.00	529,530.48	0.00	1,908,469.52	0.00	0.00	
MOOE		29,896,000.00	0.00	29,896,000.00	29,896,000.00	0.00	0.00	0.00	29,896,000.00	7,169,151.99	0.00	0.00	0.00	7,169,151.99	7,169,151.99	0.00	0.00	0.00	7,169,151.99	0.00	22,726,848.01	0.00	0.00	
Sub-Total, General Administration and Support		32,334,000.00	0.00	32,334,000.00	32,334,000.00	0.00	0.00	0.00	32,334,000.00	7,698,682.47	0.00	0.00	0.00	7,698,682.47	7,698,682.47	0.00	0.00	0.00	7,698,682.47	0.00	24,635,317.53	0.00	0.00	
PS		2,438,000.00	0.00	2,438,000.00	2,438,000.00	0.00	0.00	0.00	2,438,000.00	529,530.48	0.00	0.00	0.00	529,530.48	529,530.48	0.00	0.00	0.00	529,530.48	0.00	1,908,469.52	0.00	0.00	
MOOE		29,896,000.00	0.00	29,896,000.00	29,896,000.00	0.00	0.00	0.00	29,896,000.00	7,169,151.99	0.00	0.00	0.00	7,169,151.99	7,169,151.99	0.00	0.00	0.00	7,169,151.99	0.00	22,726,848.01	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	58,280,000.00	0.00	58,280,000.00	58,280,000.00	0.00	0.00	0.00	58,280,000.00	13,179,976.52	0.00	0.00	0.00	13,179,976.52	13,179,976.52	0.00	0.00	0.00	13,179,976.52	0.00	45,100,023.48	0.00	0.00	
OO - Relevant and accessible statistics provided for evidence-based decision making		49,762,000.00	0.00	49,762,000.00	49,762,000.00	0.00	0.00	0.00	49,762,000.00	11,416,425.22	0.00	0.00	0.00	11,416,425.22	11,416,425.22	0.00	0.00	0.00	11,416,425.22	0.00	38,345,574.78	0.00	0.00	
NATIONAL STATISTICS DEVELOPMENT PROGRAM		49,504,000.00	0.00	49,504,000.00	49,504,000.00	0.00	0.00	0.00	49,504,000.00	11,388,725.22	0.00	0.00	0.00	11,388,725.22	11,388,725.22	0.00	0.00	0.00	11,388,725.22	0.00	38,115,274.78	0.00	0.00	
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	42,604,000.00	0.00	42,604,000.00	42,604,000.00	0.00	0.00	0.00	42,604,000.00	8,765,800.76	0.00	0.00	0.00	8,765,800.76	8,765,800.76	0.00	0.00	0.00	8,765,800.76	0.00	33,838,199.24	0.00	0.00	
PS		32,579,000.00	0.00	32,579,000.00	32,579,000.00	0.00	0.00	0.00	32,579,000.00	6,900,608.67	0.00	0.00	0.00	6,900,608.67	6,900,608.67	0.00	0.00	0.00	6,900,608.67	0.00	25,678,391.33	0.00	0.00	
MOOE		10,025,000.00	0.00	10,025,000.00	10,025,000.00	0.00	0.00	0.00	10,025,000.00	1,865,192.09	0.00	0.00	0.00	1,865,192.09	1,865,192.09	0.00	0.00	0.00	1,865,192.09	0.00	8,159,807.91	0.00	0.00	
Conduct of Household-based Censuses and Surveys	310100100002000	6,900,000.00	0.00	6,900,000.00	6,900,000.00	0.00	0.00	0.00	6,900,000.00	2,622,924.46	0.00	0.00	0.00	2,622,924.46	2,622,924.46	0.00	0.00	0.00	2,622,924.46	0.00	4,277,075.54	0.00	0.00	
PS		6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	2,020,974.93	0.00	0.00	0.00	2,020,974.93	2,020,974.93	0.00	0.00	0.00	2,020,974.93	0.00	4,160,025.07	0.00	0.00	
MOOE		719,000.00	0.00	719,000.00	719,000.00	0.00	0.00	0.00	719,000.00	601,949.53	0.00	0.00	0.00	601,949.53	601,949.53	0.00	0.00	0.00	601,949.53	0.00	117,050.47	0.00	0.00	
STATISTICAL POLICY AND COORDINATION PROGRAM		258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	230,300.00	0.00	0.00	
Coordination of Statistical Activities at the National and Local Levels	310200100003000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	230,300.00	0.00	0.00	
MOOE		258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	230,300.00	0.00	0.00	
OO - Citizen's access to social services facilitated		8,518,000.00	0.00	8,518,000.00	8,518,000.00	0.00	0.00	0.00	8,518,000.00	1,763,551.30	0.00	0.00	0.00	1,763,551.30	1,763,551.30	0.00	0.00	0.00	1,763,551.30	0.00	6,754,448.70	0.00	0.00	
CIVIL REGISTRATION PROGRAM		8,518,000.00	0.00	8,518,000.00	8,518,000.00	0.00	0.00	0.00	8,518,000.00	1,763,551.30	0.00	0.00	0.00	1,763,551.30	1,763,551.30	0.00	0.00	0.00	1,763,551.30	0.00	6,754,448.70	0.00	0.00	
Processing and Archiving of Civil Registry Documents	320100100001000	8,518,000.00	0.00	8,518,000.00	8,518,000.00	0.00	0.00	0.00	8,518,000.00	1,763,551.30	0.00	0.00	0.00	1,763,551.30	1,763,551.30	0.00	0.00	0.00	1,763,551.30	0.00	6,754,448.70	0.00	0.00	

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		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
PS		6,854,000.00	0.00	6,854,000.00	6,854,000.00	0.00	0.00	0.00	6,854,000.00	1,458,014.33	0.00	0.00	0.00	1,458,014.33	1,458,014.33	0.00	0.00	0.00	1,458,014.33	0.00	5,395,985.67	0.00	0.00
MOOE		1,664,000.00	0.00	1,664,000.00	1,664,000.00	0.00	0.00	0.00	1,664,000.00	305,536.97	0.00	0.00	0.00	305,536.97	305,536.97	0.00	0.00	0.00	305,536.97	0.00	1,358,463.03	0.00	0.00
Sub-Total, Operations		58,280,000.00	0.00	58,280,000.00	58,280,000.00	0.00	0.00	0.00	58,280,000.00	13,179,976.52	0.00	0.00	0.00	13,179,976.52	13,179,976.52	0.00	0.00	0.00	13,179,976.52	0.00	45,100,023.48	0.00	0.00
PS		45,614,000.00	0.00	45,614,000.00	45,614,000.00	0.00	0.00	0.00	45,614,000.00	10,379,597.93	0.00	0.00	0.00	10,379,597.93	10,379,597.93	0.00	0.00	0.00	10,379,597.93	0.00	35,234,402.07	0.00	0.00
MOOE		12,666,000.00	0.00	12,666,000.00	12,666,000.00	0.00	0.00	0.00	12,666,000.00	2,800,378.59	0.00	0.00	0.00	2,800,378.59	2,800,378.59	0.00	0.00	0.00	2,800,378.59	0.00	9,865,621.41	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		90,614,000.00	0.00	90,614,000.00	90,614,000.00	0.00	0.00	0.00	90,614,000.00	20,878,658.99	0.00	0.00	0.00	20,878,658.99	20,878,658.99	0.00	0.00	0.00	20,878,658.99	0.00	69,735,341.01	0.00	0.00
PS		48,052,000.00	0.00	48,052,000.00	48,052,000.00	0.00	0.00	0.00	48,052,000.00	10,909,128.41	0.00	0.00	0.00	10,909,128.41	10,909,128.41	0.00	0.00	0.00	10,909,128.41	0.00	37,142,871.59	0.00	0.00
MOOE		42,562,000.00	0.00	42,562,000.00	42,562,000.00	0.00	0.00	0.00	42,562,000.00	9,969,530.58	0.00	0.00	0.00	9,969,530.58	9,969,530.58	0.00	0.00	0.00	9,969,530.58	0.00	32,592,469.42	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,188,047.16	0.00	0.00	0.00	1,188,047.16	1,188,047.16	0.00	0.00	0.00	1,188,047.16	0.00	3,239,952.84	0.00	0.00
Specific Budgets of National Government Agencies		4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,188,047.16	0.00	0.00	0.00	1,188,047.16	1,188,047.16	0.00	0.00	0.00	1,188,047.16	0.00	3,239,952.84	0.00	0.00
Retirement and Life Insurance Premiums		4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,188,047.16	0.00	0.00	0.00	1,188,047.16	1,188,047.16	0.00	0.00	0.00	1,188,047.16	0.00	3,239,952.84	0.00	0.00
PS		4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,188,047.16	0.00	0.00	0.00	1,188,047.16	1,188,047.16	0.00	0.00	0.00	1,188,047.16	0.00	3,239,952.84	0.00	0.00
Sub-total II. Automatic Appropriations		4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,188,047.16	0.00	0.00	0.00	1,188,047.16	1,188,047.16	0.00	0.00	0.00	1,188,047.16	0.00	3,239,952.84	0.00	0.00
PS		4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,188,047.16	0.00	0.00	0.00	1,188,047.16	1,188,047.16	0.00	0.00	0.00	1,188,047.16	0.00	3,239,952.84	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		95,042,000.00	0.00	95,042,000.00	95,042,000.00	0.00	0.00	0.00	95,042,000.00	22,066,706.15	0.00	0.00	0.00	22,066,706.15	22,066,706.15	0.00	0.00	0.00	22,066,706.15	0.00	72,975,293.85	0.00	0.00
PS		52,480,000.00	0.00	52,480,000.00	52,480,000.00	0.00	0.00	0.00	52,480,000.00	12,097,175.57	0.00	0.00	0.00	12,097,175.57	12,097,175.57	0.00	0.00	0.00	12,097,175.57	0.00	40,382,824.43	0.00	0.00
MOOE		42,562,000.00	0.00	42,562,000.00	42,562,000.00	0.00	0.00	0.00	42,562,000.00	9,969,530.58	0.00	0.00	0.00	9,969,530.58	9,969,530.58	0.00	0.00	0.00	9,969,530.58	0.00	32,592,469.42	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		58,280,000.00	0.00	58,280,000.00	58,280,000.00	0.00	0.00	0.00	58,280,000.00	13,179,976.52	0.00	0.00	0.00	13,179,976.52	13,179,976.52	0.00	0.00	0.00	13,179,976.52	0.00	45,100,023.48	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		49,504,000.00	0.00	49,504,000.00	49,504,000.00	0.00	0.00	0.00	49,504,000.00	11,388,725.22	0.00	0.00	0.00	11,388,725.22	11,388,725.22	0.00	0.00	0.00	11,388,725.22	0.00	38,115,274.78	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	230,300.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		8,518,000.00	0.00	8,518,000.00	8,518,000.00	0.00	0.00	0.00	8,518,000.00	1,763,551.30	0.00	0.00	0.00	1,763,551.30	1,763,551.30	0.00	0.00	0.00	1,763,551.30	0.00	6,754,448.70	0.00	0.00

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 HAZEL F. GUALBERTO
 Budget Officer
 Date: 2021-04-11 14:18:05


 JORDANE E. CASTAÑEDA
 Accountant III
 Date: 2021-04-11 14:18:05


 CYNTHIA L. PERDIG
 Regional Director
 Date: 2021-04-11 21:46:28

CLAIRE DENNIS S. MAPA
 National Statistician
 Date: 2021-05-20 15:34:09