

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2022

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=[(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
I. Agency Specific Budget		95,278,000.00	0.00	95,278,000.00	95,278,000.00	0.00	0.00	0.00	95,278,000.00	21,602,507.59	31,922,000.96	0.00	0.00	53,524,508.55	21,602,507.59	31,922,000.96	0.00	0.00	53,524,508.55	0.00	41,753,491.45	0.00	0.00
General Administration and Support	10000000000000000000	31,757,000.00	0.00	31,757,000.00	31,757,000.00	0.00	0.00	0.00	31,757,000.00	6,707,628.81	10,298,699.71	0.00	0.00	17,006,328.52	6,707,628.81	10,298,699.71	0.00	0.00	17,006,328.52	0.00	14,750,671.48	0.00	0.00
General management and supervision	100000100001000	31,757,000.00	0.00	31,757,000.00	31,757,000.00	0.00	0.00	0.00	31,757,000.00	6,707,628.81	10,298,699.71	0.00	0.00	17,006,328.52	6,707,628.81	10,298,699.71	0.00	0.00	17,006,328.52	0.00	14,750,671.48	0.00	0.00
PS		1,861,000.00	0.00	1,861,000.00	1,861,000.00	0.00	0.00	0.00	1,861,000.00	575,368.29	522,000.00	0.00	0.00	1,097,368.29	575,368.29	522,000.00	0.00	0.00	1,097,368.29	0.00	763,631.71	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	6,132,260.52	9,776,699.71	0.00	0.00	15,908,960.23	6,132,260.52	9,776,699.71	0.00	0.00	15,908,960.23	0.00	13,987,039.77	0.00	0.00
Sub-Total, General Administration and Support		31,757,000.00	0.00	31,757,000.00	31,757,000.00	0.00	0.00	0.00	31,757,000.00	6,707,628.81	10,298,699.71	0.00	0.00	17,006,328.52	6,707,628.81	10,298,699.71	0.00	0.00	17,006,328.52	0.00	14,750,671.48	0.00	0.00
PS		1,861,000.00	0.00	1,861,000.00	1,861,000.00	0.00	0.00	0.00	1,861,000.00	575,368.29	522,000.00	0.00	0.00	1,097,368.29	575,368.29	522,000.00	0.00	0.00	1,097,368.29	0.00	763,631.71	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	6,132,260.52	9,776,699.71	0.00	0.00	15,908,960.23	6,132,260.52	9,776,699.71	0.00	0.00	15,908,960.23	0.00	13,987,039.77	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	30000000000000000000	63,521,000.00	0.00	63,521,000.00	63,521,000.00	0.00	0.00	0.00	63,521,000.00	14,894,878.78	21,623,301.25	0.00	0.00	36,518,180.03	14,894,878.78	21,623,301.25	0.00	0.00	36,518,180.03	0.00	27,002,819.97	0.00	0.00
OO : Relevant and accessible statistics provided for evidence-based decision making		55,039,000.00	0.00	55,039,000.00	55,039,000.00	0.00	0.00	0.00	55,039,000.00	14,177,879.83	20,028,130.54	0.00	0.00	34,206,010.37	14,177,879.83	20,028,130.54	0.00	0.00	34,206,010.37	0.00	20,832,989.63	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		54,781,000.00	0.00	54,781,000.00	54,781,000.00	0.00	0.00	0.00	54,781,000.00	14,177,879.83	20,012,145.54	0.00	0.00	34,190,025.37	14,177,879.83	20,012,145.54	0.00	0.00	34,190,025.37	0.00	20,590,974.63	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	45,759,000.00	0.00	45,759,000.00	45,759,000.00	0.00	0.00	0.00	45,759,000.00	13,361,347.49	17,996,031.07	0.00	0.00	31,357,378.56	13,361,347.49	17,996,031.07	0.00	0.00	31,357,378.56	0.00	14,401,621.44	0.00	0.00
PS		35,734,000.00	0.00	35,734,000.00	35,734,000.00	0.00	0.00	0.00	35,734,000.00	10,709,806.34	14,566,141.89	0.00	0.00	25,275,948.23	10,709,806.34	14,566,141.89	0.00	0.00	25,275,948.23	0.00	10,458,051.77	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	2,651,541.15	3,429,889.18	0.00	0.00	6,081,430.33	2,651,541.15	3,429,889.18	0.00	0.00	6,081,430.33	0.00	3,943,569.67	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	9,022,000.00	0.00	9,022,000.00	9,022,000.00	0.00	0.00	0.00	9,022,000.00	816,532.34	2,016,114.47	0.00	0.00	2,832,646.81	816,532.34	2,016,114.47	0.00	0.00	2,832,646.81	0.00	6,189,353.19	0.00	0.00
PS		8,303,000.00	0.00	8,303,000.00	8,303,000.00	0.00	0.00	0.00	8,303,000.00	816,532.34	1,452,781.47	0.00	0.00	2,269,293.81	816,532.34	1,452,781.47	0.00	0.00	2,269,293.81	0.00	6,033,706.19	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	0.00	563,253.00	0.00	0.00	563,253.00	0.00	563,253.00	0.00	0.00	563,253.00	0.00	155,647.00	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	0.00	15,985.00	0.00	0.00	15,985.00	0.00	15,985.00	0.00	0.00	15,985.00	0.00	242,015.00	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	0.00	15,985.00	0.00	0.00	15,985.00	0.00	15,985.00	0.00	0.00	15,985.00	0.00	242,015.00	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	0.00	15,985.00	0.00	0.00	15,985.00	0.00	15,985.00	0.00	0.00	15,985.00	0.00	242,015.00	0.00	0.00
OO : Citizen's access to social services facilitated		8,482,000.00	0.00	8,482,000.00	8,482,000.00	0.00	0.00	0.00	8,482,000.00	716,998.95	1,595,170.71	0.00	0.00	2,312,169.66	716,998.95	1,595,170.71	0.00	0.00	2,312,169.66	0.00	6,169,830.34	0.00	0.00
CIVIL REGISTRATION PROGRAM		8,482,000.00	0.00	8,482,000.00	8,482,000.00	0.00	0.00	0.00	8,482,000.00	716,998.95	1,595,170.71	0.00	0.00	2,312,169.66	716,998.95	1,595,170.71	0.00	0.00	2,312,169.66	0.00	6,169,830.34	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	8,482,000.00	0.00	8,482,000.00	8,482,000.00	0.00	0.00	0.00	8,482,000.00	716,998.95	1,595,170.71	0.00	0.00	2,312,169.66	716,998.95	1,595,170.71	0.00	0.00	2,312,169.66	0.00	6,169,830.34	0.00	0.00

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																						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	22	23	24
PS		6,818,000.00	0.00	6,818,000.00	6,818,000.00	0.00	0.00	0.00	6,818,000.00	662,173.77	1,182,554.56	0.00	0.00	1,844,728.33	662,173.77	1,182,554.56	0.00	0.00	1,844,728.33	0.00	4,973,271.67	0.00	0.00
MOOE		1,894,000.00	0.00	1,894,000.00	1,894,000.00	0.00	0.00	0.00	1,894,000.00	54,825.18	412,816.15	0.00	0.00	467,641.33	54,825.18	412,816.15	0.00	0.00	467,641.33	0.00	1,196,558.67	0.00	0.00
Sub-Total, Operations		63,521,000.00	0.00	63,521,000.00	63,521,000.00	0.00	0.00	0.00	63,521,000.00	14,634,878.78	21,823,301.25	0.00	0.00	36,518,180.03	14,634,878.78	21,823,301.25	0.00	0.00	36,518,180.03	0.00	27,002,819.97	0.00	0.00
PS		50,855,000.00	0.00	50,855,000.00	50,855,000.00	0.00	0.00	0.00	50,855,000.00	12,168,512.45	17,201,457.92	0.00	0.00	29,369,970.37	12,168,512.45	17,201,457.92	0.00	0.00	29,369,970.37	0.00	21,465,029.83	0.00	0.00
MOOE		12,696,000.00	0.00	12,696,000.00	12,696,000.00	0.00	0.00	0.00	12,696,000.00	2,706,396.33	4,421,843.33	0.00	0.00	7,128,239.66	2,706,396.33	4,421,843.33	0.00	0.00	7,128,239.66	0.00	5,337,793.34	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		95,278,000.00	0.00	95,278,000.00	95,278,000.00	0.00	0.00	0.00	95,278,000.00	21,802,507.58	31,822,000.98	0.00	0.00	53,524,508.56	21,802,507.58	31,822,000.98	0.00	0.00	53,524,508.56	0.00	41,763,491.45	0.00	0.00
PS		52,716,000.00	0.00	52,716,000.00	52,716,000.00	0.00	0.00	0.00	52,716,000.00	12,783,890.74	17,723,457.92	0.00	0.00	30,487,338.66	12,783,890.74	17,723,457.92	0.00	0.00	30,487,338.66	0.00	22,228,691.34	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	8,838,626.85	14,198,543.04	0.00	0.00	23,037,169.89	8,838,626.85	14,198,543.04	0.00	0.00	23,037,169.89	0.00	19,524,630.11	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		4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00	0.00	4,839,000.00	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	0.00	2,045,203.78	0.00	0.00
Specific Budgets of National Government Agencies		4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00	0.00	4,839,000.00	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	0.00	2,045,203.78	0.00	0.00
Retirement and Life Insurance Premiums		4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00	0.00	4,839,000.00	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	0.00	2,045,203.78	0.00	0.00
PS		4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00	0.00	4,839,000.00	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	0.00	2,045,203.78	0.00	0.00
Sub-Total II. Automatic Appropriations		4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00	0.00	4,839,000.00	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	0.00	2,045,203.78	0.00	0.00
PS		4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00	0.00	4,839,000.00	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	1,392,438.75	1,401,357.49	0.00	0.00	2,793,796.24	0.00	2,045,203.78	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 (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
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		100,117,000.00	0.00	100,117,000.00	100,117,000.00	0.00	0.00	0.00	100,117,000.00	22,994,946.34	33,323,358.45	0.00	0.00	56,318,304.79	22,994,946.34	33,323,358.45	0.00	0.00	56,318,304.79	0.00	43,798,695.21	0.00	0.00
PS		57,555,000.00	0.00	57,555,000.00	57,555,000.00	0.00	0.00	0.00	57,555,000.00	14,158,319.49	19,124,815.41	0.00	0.00	33,283,134.90	14,158,319.49	19,124,815.41	0.00	0.00	33,283,134.90	0.00	24,273,865.10	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	8,838,626.85	14,198,543.04	0.00	0.00	23,037,169.89	8,838,626.85	14,198,543.04	0.00	0.00	23,037,169.89	0.00	19,524,630.11	0.00	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		63,521,000.00	0.00	63,521,000.00	63,521,000.00	0.00	0.00	0.00	63,521,000.00	14,634,878.78	21,823,301.25	0.00	0.00	36,518,180.03	14,634,878.78	21,823,301.25	0.00	0.00	36,518,180.03	0.00	27,002,819.97	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		54,781,000.00	0.00	54,781,000.00	54,781,000.00	0.00	0.00	0.00	54,781,000.00	14,177,879.83	20,212,145.54	0.00	0.00	34,190,025.37	14,177,879.83	20,212,145.54	0.00	0.00	34,190,025.37	0.00	20,590,974.63	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	0.00	15,963.00	0.00	0.00	15,963.00	0.00	15,963.00	0.00	0.00	15,963.00	0.00	2,421,015.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		8,482,000.00	0.00	8,482,000.00	8,482,000.00	0.00	0.00	0.00	8,482,000.00	716,996.95	1,595,170.71	0.00	0.00	2,312,169.66	716,996.95	1,595,170.71	0.00	0.00	2,312,169.66	0.00	6,169,830.34	0.00	0.00

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Certified Correct:

  
 RUALBERTO HAZEL FRANCISCO  
 Budget Officer


Date: 05/07/2022 15:06

Certified Correct:

  
 CASTAÑEDA JORDAN FERNANDEZ  
 Accountant II


Date: 05/07/2022 15:06

Recommending Approval:

  
 PERDEZ CYNTHIA LUMBRICO  
 Regional Director

Date: 2022-07-05 15:33:03

Approved By:

  
 COLLADO FELY VILLA  
 Chief Budget Division

Date: 2022-07-19 10:11:08