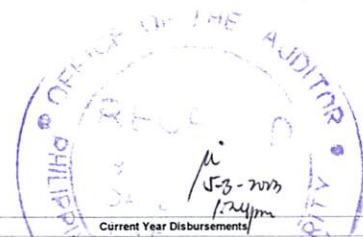


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023



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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Balances								
		Authorized Appropriations	Adjustments (Transfer 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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+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		105,514,000.00	43,027,026.36	148,541,026.36	105,514,000.00	0.00	0.00	43,027,026.36	148,541,026.36	55,823,488.24	0.00	0.00	0.00	55,823,488.24	55,823,488.24	0.00	0.00	0.00	55,823,488.24	0.00	92,717,538.12	0.00	0.00
General Administration and Support	1000000000000000	34,023,000.00	0.00	34,023,000.00	34,023,000.00	0.00	0.00	0.00	34,023,000.00	7,971,947.73	0.00	0.00	0.00	7,971,947.73	7,971,947.73	0.00	0.00	0.00	7,971,947.73	0.00	26,051,052.27	0.00	0.00
General management and supervision	1000001000010000	34,023,000.00	0.00	34,023,000.00	34,023,000.00	0.00	0.00	0.00	34,023,000.00	7,971,947.73	0.00	0.00	0.00	7,971,947.73	7,971,947.73	0.00	0.00	0.00	7,971,947.73	0.00	26,051,052.27	0.00	0.00
PS		3,589,000.00	0.00	3,589,000.00	3,589,000.00	0.00	0.00	0.00	3,589,000.00	408,309.00	0.00	0.00	0.00	408,309.00	408,309.00	0.00	0.00	0.00	408,309.00	0.00	3,180,691.00	0.00	0.00
MOOE		30,434,000.00	0.00	30,434,000.00	30,434,000.00	0.00	0.00	0.00	30,434,000.00	7,563,638.73	0.00	0.00	0.00	7,563,638.73	7,563,638.73	0.00	0.00	0.00	7,563,638.73	0.00	22,870,361.27	0.00	0.00
Sub-Total, General Administration and Support		34,023,000.00	0.00	34,023,000.00	34,023,000.00	0.00	0.00	0.00	34,023,000.00	7,971,947.73	0.00	0.00	0.00	7,971,947.73	7,971,947.73	0.00	0.00	0.00	7,971,947.73	0.00	26,051,052.27	0.00	0.00
PS		3,589,000.00	0.00	3,589,000.00	3,589,000.00	0.00	0.00	0.00	3,589,000.00	408,309.00	0.00	0.00	0.00	408,309.00	408,309.00	0.00	0.00	0.00	408,309.00	0.00	3,180,691.00	0.00	0.00
MOOE		30,434,000.00	0.00	30,434,000.00	30,434,000.00	0.00	0.00	0.00	30,434,000.00	7,563,638.73	0.00	0.00	0.00	7,563,638.73	7,563,638.73	0.00	0.00	0.00	7,563,638.73	0.00	22,870,361.27	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	71,491,000.00	43,027,026.36	114,518,026.36	71,491,000.00	0.00	0.00	43,027,026.36	114,518,026.36	47,851,540.51	0.00	0.00	0.00	47,851,540.51	47,851,540.51	0.00	0.00	0.00	47,851,540.51	0.00	66,666,485.85	0.00	0.00
OO : Relevant and accessible statistics provided for evidence-based decision making		62,448,000.00	14,048,799.39	76,496,799.39	62,448,000.00	0.00	0.00	14,048,799.39	76,496,799.39	19,431,460.80	0.00	0.00	0.00	19,431,460.80	19,431,460.80	0.00	0.00	0.00	19,431,460.80	0.00	57,065,338.59	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		62,185,000.00	11,268,851.40	73,453,851.40	62,185,000.00	0.00	0.00	11,268,851.40	73,453,851.40	18,289,941.08	0.00	0.00	0.00	18,289,941.08	18,289,941.08	0.00	0.00	0.00	18,289,941.08	0.00	55,163,910.32	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	3101001000010000	52,491,000.00	523,138.40	53,014,138.40	52,491,000.00	0.00	0.00	523,138.40	53,014,138.40	15,932,602.42	0.00	0.00	0.00	15,932,602.42	15,932,602.42	0.00	0.00	0.00	15,932,602.42	0.00	37,081,535.98	0.00	0.00
PS		42,286,000.00	0.00	42,286,000.00	42,286,000.00	0.00	0.00	0.00	42,286,000.00	13,043,922.49	0.00	0.00	0.00	13,043,922.49	13,043,922.49	0.00	0.00	0.00	13,043,922.49	0.00	29,242,077.51	0.00	0.00
MOOE		10,205,000.00	523,138.40	10,728,138.40	10,205,000.00	0.00	0.00	523,138.40	10,728,138.40	2,888,679.93	0.00	0.00	0.00	2,888,679.93	2,888,679.93	0.00	0.00	0.00	2,888,679.93	0.00	7,839,458.47	0.00	0.00
Conduct of Household-based Censuses and Surveys	3101001000020000	9,694,000.00	502,566.00	10,196,566.00	9,694,000.00	0.00	0.00	502,566.00	10,196,566.00	2,019,699.86	0.00	0.00	0.00	2,019,699.86	2,019,699.86	0.00	0.00	0.00	2,019,699.86	0.00	8,176,866.14	0.00	0.00
PS		8,962,000.00	0.00	8,962,000.00	8,962,000.00	0.00	0.00	0.00	8,962,000.00	909,255.86	0.00	0.00	0.00	909,255.86	909,255.86	0.00	0.00	0.00	909,255.86	0.00	8,052,744.14	0.00	0.00
MOOE		732,000.00	502,566.00	1,234,566.00	732,000.00	0.00	0.00	502,566.00	1,234,566.00	1,110,444.00	0.00	0.00	0.00	1,110,444.00	1,110,444.00	0.00	0.00	0.00	1,110,444.00	0.00	124,122.00	0.00	0.00
Project(s)		0.00	10,243,147.00	10,243,147.00	0.00	0.00	0.00	10,243,147.00	10,243,147.00	337,638.80	0.00	0.00	0.00	337,638.80	337,638.80	0.00	0.00	0.00	337,638.80	0.00	9,905,508.20	0.00	0.00
Locally-Funded Project(s)		0.00	10,243,147.00	10,243,147.00	0.00	0.00	0.00	10,243,147.00	10,243,147.00	337,638.80	0.00	0.00	0.00	337,638.80	337,638.80	0.00	0.00	0.00	337,638.80	0.00	9,905,508.20	0.00	0.00
Establishment of Philippine Economic - Environmental and Natural Resources Accounts (PEENRA) unit towards the compilation of Green GDP of the Philippines	3101002000110000	0.00	1,002,550.00	1,002,550.00	0.00	0.00	0.00	1,002,550.00	1,002,550.00	40,098.80	0.00	0.00	0.00	40,098.80	40,098.80	0.00	0.00	0.00	40,098.80	0.00	962,451.20	0.00	0.00
MOOE		0.00	1,002,550.00	1,002,550.00	0.00	0.00	0.00	1,002,550.00	1,002,550.00	40,098.80	0.00	0.00	0.00	40,098.80	40,098.80	0.00	0.00	0.00	40,098.80	0.00	962,451.20	0.00	0.00
Development/Enhancement of the Design of Statistical Frame Integrating Geospatial Information	3101002000170000	0.00	9,240,597.00	9,240,597.00	0.00	0.00	0.00	9,240,597.00	9,240,597.00	297,540.00	0.00	0.00	0.00	297,540.00	297,540.00	0.00	0.00	0.00	297,540.00	0.00	8,943,057.00	0.00	0.00
MOOE		0.00	9,240,597.00	9,240,597.00	0.00	0.00	0.00	9,240,597.00	9,240,597.00	297,540.00	0.00	0.00	0.00	297,540.00	297,540.00	0.00	0.00	0.00	297,540.00	0.00	8,943,057.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		263,000.00	2,779,947.99	3,042,947.99	263,000.00	0.00	0.00	2,779,947.99	3,042,947.99	1,141,519.72	0.00	0.00	0.00	1,141,519.72	1,141,519.72	0.00	0.00	0.00	1,141,519.72	0.00	1,901,428.27	0.00	0.00
Development and Improvement of Statistical Frameworks and Standards	3102001000020000	0.00	2,779,947.99	2,779,947.99	0.00	0.00	0.00	2,779,947.99	2,779,947.99	949,249.76	0.00	0.00	0.00	949,249.76	949,249.76	0.00	0.00	0.00	949,249.76	0.00	1,830,688.23	0.00	0.00
MOOE		0.00	2,779,947.99	2,779,947.99	0.00	0.00	0.00	2,779,947.99	2,779,947.99	949,249.76	0.00	0.00	0.00	949,249.76	949,249.76	0.00	0.00	0.00	949,249.76	0.00	1,830,688.23	0.00	0.00

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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			Alloctions			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Alloctions Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Alloctions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Alloctions	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7+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		67,687,000.00	0.00	67,687,000.00	67,687,000.00	0.00	0.00	0.00	67,687,000.00	16,121,241.56	0.00	0.00	0.00	16,121,241.56	16,121,241.56	0.00	0.00	0.00	0.00	16,121,241.56	0.00	51,765,758.42	0.00	0.00
MOOE		43,328,000.00	43,027,026.36	86,355,026.36	43,328,000.00	0.00	0.00	43,027,026.36	86,355,026.36	41,086,517.55	0.00	0.00	0.00	41,086,517.55	41,086,517.55	0.00	0.00	0.00	0.00	41,086,517.55	0.00	43,268,506.51	0.00	0.00
Recapitulation by OO:																								
I, Agency Specific Budget		71,491,000.00	43,027,026.36	114,518,026.36	71,491,000.00	0.00	0.00	43,027,026.36	114,518,026.36	47,851,540.51	0.00	0.00	0.00	47,851,540.51	47,851,540.51	0.00	0.00	0.00	0.00	47,851,540.51	0.00	66,066,485.55	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		62,165,000.00	11,268,651.40	73,433,651.40	62,165,000.00	0.00	0.00	11,268,651.40	73,433,651.40	18,289,941.06	0.00	0.00	0.00	18,289,941.06	18,289,941.06	0.00	0.00	0.00	0.00	18,289,941.06	0.00	55,163,910.32	0.00	0.00
CIVIL REGISTRATION PROGRAM		9,043,000.00	26,978,226.97	36,021,226.97	9,043,000.00	0.00	0.00	26,978,226.97	36,021,226.97	28,420,079.71	0.00	0.00	0.00	28,420,079.71	28,420,079.71	0.00	0.00	0.00	0.00	28,420,079.71	0.00	9,001,147.26	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		263,000.00	2,779,947.99	3,042,947.99	263,000.00	0.00	0.00	2,779,947.99	3,042,947.99	1,141,519.72	0.00	0.00	0.00	1,141,519.72	1,141,519.72	0.00	0.00	0.00	0.00	1,141,519.72	0.00	1,901,428.27	0.00	0.00

Certified Correct:


Certified Correct:

Recommending Approval:

Approved By:


 GABRIELITO HAZEL FRANCISCO
 Budget Officer


 CASTAÑEDA JORDAN FERNANDEZ
 Accountant III


 PERDIZ CYNTHIA LUMBERIO
 Regional Director

ESTANDARTE DENISE CUARESMA
 Officer-in-Charge, Budget Division

Date: 4/19/23

Date:

Date: 4/19/23

Date: