

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2018

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistical Authority

Operating Unit: Regional Statistical Services Office - V

Organization Code (UACS): 240080300005

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: APPROVED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted, etc.), Allotments (Received, Transferred, etc.), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UAAC CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) = (21-24) Due and Demandable	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
General management and supervision	1000001000010000	135,000.00		135,000.00	135,000.00				135,000.00	33,655.98	33,655.98	34,227.29		101,538.65	33,655.68	33,655.68	34,227.29		101,538.65	33,461.35			
Operations	3000000000000000	135,000.00		135,000.00	135,000.00				135,000.00	33,655.98	33,655.98	34,227.29		101,538.65	33,655.68	33,655.68	34,227.29		101,538.65	33,461.35			
OO: Relieved and accessible services provided for evidence-based decision making	3100000000000000	3,284,000.00		3,284,000.00	3,284,000.00				3,284,000.00	2,020,723.21	883,894.96	250,111.06		3,154,729.25	2,020,723.21	883,894.96	250,111.06		3,154,729.25	129,270.75			
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	2,895,000.00		2,895,000.00	2,895,000.00				2,895,000.00	1,766,716.33	848,881.36	215,097.48		2,830,695.17	1,766,716.33	848,881.36	215,097.48		2,830,695.17	84,304.83			
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	3101001000010000	2,380,000.00		2,380,000.00	2,380,000.00				2,380,000.00	1,329,570.73	771,026.96	215,097.48		2,315,695.17	1,329,570.73	771,026.96	215,097.48		2,315,695.17	64,304.83			
PS		2,380,000.00		2,380,000.00	2,380,000.00				2,380,000.00	1,329,570.73	771,026.96	215,097.48		2,315,695.17	1,329,570.73	771,026.96	215,097.48		2,315,695.17	64,304.83			
Conduct of household-based censuses and surveys	3101001000020000	515,000.00		515,000.00	515,000.00				515,000.00	437,145.80	77,854.40			515,000.00	437,145.60	77,854.40			515,000.00				
PS		515,000.00		515,000.00	515,000.00				515,000.00	437,145.80	77,854.40			515,000.00	437,145.60	77,854.40			515,000.00				
OO: Citizen's access to social services facilitated	3200000100000000	389,000.00		389,000.00	389,000.00				389,000.00	254,006.88	35,013.60	35,013.60		324,034.08	254,006.88	35,013.60	35,013.60		324,034.08	64,965.92			
CIVIL REGISTRATION PROGRAM	3201000000000000	389,000.00		389,000.00	389,000.00				389,000.00	254,006.88	35,013.60	35,013.60		324,034.08	254,006.88	35,013.60	35,013.60		324,034.08	64,965.92			
Processing and archiving of civil registry documents	3201001000010000	389,000.00		389,000.00	389,000.00				389,000.00	254,006.88	35,013.60	35,013.60		324,034.08	254,006.88	35,013.60	35,013.60		324,034.08	64,965.92			
PS		389,000.00		389,000.00	389,000.00				389,000.00	254,006.88	35,013.60	35,013.60		324,034.08	254,006.88	35,013.60	35,013.60		324,034.08	64,965.92			
Sub-Total, Automatic Appropriations		3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	2,054,378.89	917,550.64	284,338.37		3,256,267.90	2,054,378.89	917,550.64	284,338.37		3,256,267.90	162,732.10			
MCOE		3,419,000.00		3,419,000.00	3,419,000.00				3,419,000.00	2,054,378.89	917,550.64	284,338.37		3,256,267.90	2,054,378.89	917,550.64	284,338.37		3,256,267.90	162,732.10			
Fin Ex																							
CO																							
III Special Purpose Fund																							
Sub-Total, SPF																							
MCOE																							
Fin Ex																							
CO																							
GRAND TOTAL		53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00	29,414,000.00	29,414,000.00	29,414,000.00	29,414,000.00	29,414,000.00	29,414,000.00	29,414,000.00	29,414,000.00	29,414,000.00	29,414,000.00	24,096,000.00			
PS		122,392,000.00		122,392,000.00	122,392,000.00				122,392,000.00	73,474,672.03	27,295,486.99	37,300,332.96		89,330,491.98	73,474,672.03	27,295,486.99	37,300,332.96		89,330,491.98	33,061,508.02			
MCOE		41,308,000.00		41,308,000.00	41,308,000.00				41,308,000.00	11,734,214.55	15,232,561.31	6,197,601.24		33,164,377.10	11,734,214.55	15,232,561.31	6,197,601.24		33,164,377.10	8,143,622.90			
Fin Ex		27,604,000.00		27,604,000.00	27,604,000.00				27,604,000.00	13,000,457.48	12,092,925.68	1,688,731.72		26,782,114.88	13,000,457.48	12,092,925.68	1,688,731.72		26,782,114.88	851,885.12			
CO																							

Certified Correct:

*Hazelle Caberto*  
 Caberto, Hazel  
 Budget Officer  
 Date: 28/Sep/2018

Certified Correct:

*Castaneda, Jordan*  
 Castaneda, Jordan  
 Chief Accountant  
 Date:

Recommended By:

*Perdiz, Cynthia*  
 Perdiz, Cynthia  
 Director, FMS  
 Date: 28/Sep/2018

Approved By:

Bersales, Lisa Grace  
 Agency Head/Department  
 Date: 28/Sep/2018



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