

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - XIII
Organization Code (UACS) : 24 008 0300016
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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments for Transfers/Modifications	Adjusted Appropriations	5=(3+4)	Allocations Received	Adjustment Reductions/Modifications	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 Appropriations	Unpaid Obligations(15,20)=(23+24)
Agency Specific Budget	100000000	66,811,000.00	0.00	66,811,000.00	66,811,000.00	0.00	0.00	0.00	66,811,000.00	26,056,296.50	0.00	0.00	0.00	26,056,296.50	17,524,543.12	0.00	0.00	0.00	17,524,543.12	0.00	40,754,701.50	0.00	8,531,795.36
General Administration and Support	100000100	15,217,000.00	0.00	15,217,000.00	15,217,000.00	0.00	0.00	0.00	15,217,000.00	9,655,310.07	0.00	0.00	0.00	9,655,310.07	5,484,215.00	0.00	0.00	0.00	5,484,215.00	0.00	5,361,689.93	0.00	4,361,095.07
General management and supervision	100000100	1,889,000.00	0.00	1,889,000.00	1,889,000.00	0.00	0.00	0.00	1,889,000.00	9,342,204.56	0.00	0.00	0.00	9,342,204.56	5,13,105.51	0.00	0.00	0.00	5,13,105.51	0.00	3,965,795.44	0.00	4,361,095.07
MOOE	1332800000	13,328,000.00	0.00	13,328,000.00	13,328,000.00	0.00	0.00	0.00	13,328,000.00	9,342,204.56	0.00	0.00	0.00	9,342,204.56	5,13,105.51	0.00	0.00	0.00	5,13,105.51	0.00	3,965,795.44	0.00	4,361,095.07
Sub-Total, General Administration and Support		15,217,000.00	0.00	15,217,000.00	15,217,000.00	0.00	0.00	0.00	15,217,000.00	9,655,310.07	0.00	0.00	0.00	9,655,310.07	5,484,215.00	0.00	0.00	0.00	5,484,215.00	0.00	5,361,689.93	0.00	4,361,095.07
MOOE	1332800000	1,889,000.00	0.00	1,889,000.00	1,889,000.00	0.00	0.00	0.00	1,889,000.00	9,342,204.56	0.00	0.00	0.00	9,342,204.56	5,13,105.51	0.00	0.00	0.00	5,13,105.51	0.00	3,965,795.44	0.00	4,361,095.07
PS	1332800000	13,328,000.00	0.00	13,328,000.00	13,328,000.00	0.00	0.00	0.00	13,328,000.00	9,342,204.56	0.00	0.00	0.00	9,342,204.56	5,13,105.51	0.00	0.00	0.00	5,13,105.51	0.00	3,965,795.44	0.00	4,361,095.07
MOOE (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	300000000	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	300000000	51,594,000.00	0.00	51,594,000.00	51,594,000.00	0.00	0.00	0.00	51,594,000.00	16,200,986.43	0.00	0.00	0.00	16,200,986.43	10,319,839.30	0.00	0.00	0.00	10,319,839.30	0.00	35,380,011.57	0.00	4,170,660.31
GO - Refund and accretible statistics provided for evidence based decision making	0000000	43,965,000.00	0.00	43,965,000.00	43,965,000.00	0.00	0.00	0.00	43,965,000.00	14,125,499.61	0.00	0.00	0.00	14,125,499.61	10,319,839.30	0.00	0.00	0.00	10,319,839.30	0.00	29,639,500.36	0.00	3,605,660.31
NATIONAL STATISTICS DEVELOPMENT PROGRAM	310100100	43,103,000.00	0.00	43,103,000.00	43,103,000.00	0.00	0.00	0.00	43,103,000.00	14,652,459.61	0.00	0.00	0.00	14,652,459.61	10,505,536.14	0.00	0.00	0.00	10,505,536.14	0.00	29,648,540.39	0.00	3,745,923.47
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	0010000	35,903,000.00	0.00	35,903,000.00	35,903,000.00	0.00	0.00	0.00	35,903,000.00	8,037,652.21	0.00	0.00	0.00	8,037,652.21	9,773,108.23	0.00	0.00	0.00	9,773,108.23	0.00	27,865,347.79	0.00	3,745,763.47
PS	3590300000	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	5,481,219.49	0.00	0.00	0.00	5,481,219.49	1,735,656.02	0.00	0.00	0.00	1,735,656.02	0.00	1,718,780.51	0.00	1,160.00
MOOE	310100100	596,000.00	0.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	533,587.91	0.00	0.00	0.00	533,587.91	532,427.91	0.00	0.00	0.00	532,427.91	0.00	64,412.09	0.00	1,160.00
Conduct of Household-based Censuses and Surveys	0020000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	73,040.00	0.00	0.00	0.00	73,040.00	14,303.16	0.00	0.00	0.00	14,303.16	0.00	190,980.00	0.00	68,736.84
MOOE	310100100	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	73,040.00	0.00	0.00	0.00	73,040.00	14,303.16	0.00	0.00	0.00	14,303.16	0.00	190,980.00	0.00	68,736.84
STATISTICAL POLICY AND COORDINATION	310300100	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	73,040.00	0.00	0.00	0.00	73,040.00	14,303.16	0.00	0.00	0.00	14,303.16	0.00	190,980.00	0.00	68,736.84
Continuation of Statistical Activities at the National and Local Levels	0000000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	73,040.00	0.00	0.00	0.00	73,040.00	14,303.16	0.00	0.00	0.00	14,303.16	0.00	190,980.00	0.00	68,736.84
MOOE	310300100	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	73,040.00	0.00	0.00	0.00	73,040.00	14,303.16	0.00	0.00	0.00	14,303.16	0.00	190,980.00	0.00	68,736.84
GO - Censuses access to social services facilitated	7629000000	7,629,000.00	0.00	7,629,000.00	7,629,000.00	0.00	0.00	0.00	7,629,000.00	2,075,488.82	0.00	0.00	0.00	2,075,488.82	1,710,488.82	0.00	0.00	0.00	1,710,488.82	0.00	5,553,511.18	0.00	365,000.00
CIVIL REGISTRATION PROGRAM	320100100	7,629,000.00	0.00	7,629,000.00	7,629,000.00	0.00	0.00	0.00	7,629,000.00	2,075,488.82	0.00	0.00	0.00	2,075,488.82	1,710,488.82	0.00	0.00	0.00	1,710,488.82	0.00	5,553,511.18	0.00	365,000.00
Processing and Archiving of Civil Registry Documents	0001000	6,448,000.00	0.00	6,448,000.00	6,448,000.00	0.00	0.00	0.00	6,448,000.00	1,291,935.42	0.00	0.00	0.00	1,291,935.42	1,291,935.42	0.00	0.00	0.00	1,291,935.42	0.00	5,195,064.98	0.00	365,000.00
PS	6448000000	6,448,000.00	0.00	6,448,000.00	6,448,000.00	0.00	0.00	0.00	6,448,000.00	1,291,935.42	0.00	0.00	0.00	1,291,935.42	1,291,935.42	0.00	0.00	0.00	1,291,935.42	0.00	5,195,064.98	0.00	365,000.00

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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				Adjustments				Abolitions				Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustive Items for Modification	Adjusted Appropriations	Adjustments Received	Adjustments (Appropriations)	Transfer To	Transfer From	Adjusted Total Abolitions	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 Appropriations	Unpaid Obligations (15-20)(23-24) Out and Encumbrances	Net Yet Due and Demandable	
MOOE		1,181,000.00	0.00	5(=3+4)	1,181,000.00	0.00	0.00	0.00	10(=(6+7)+8+9)	783,553.40	0.00	0.00	0.00	783,553.40	418,553.40	0.00	0.00	0.00	418,553.40	0.00	36,303,011.57	0.00	4,170,660.31	
Sub-Total Operations		51,594,000.00	0.00	51,594,000.00	51,594,000.00	0.00	0.00	0.00	0.00	16,200,988.43	0.00	0.00	0.00	16,200,988.43	12,030,328.12	0.00	0.00	0.00	12,030,328.12	0.00	29,648,540.39	0.00	3,746,973.47	
PS		42,351,000.00	0.00	42,351,000.00	42,351,000.00	0.00	0.00	0.00	0.00	9,329,587.63	0.00	0.00	0.00	9,329,587.63	2,700,740.49	0.00	0.00	0.00	2,700,740.49	0.00	190,980.00	0.00	58,736.84	
MOOE		9,243,000.00	0.00	9,243,000.00	9,243,000.00	0.00	0.00	0.00	0.00	6,871,400.80	0.00	0.00	0.00	6,871,400.80	2,700,740.49	0.00	0.00	0.00	2,700,740.49	0.00	2,317,999.20	0.00	4,170,660.31	
FLEX (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		66,811,000.00	0.00	66,811,000.00	66,811,000.00	0.00	0.00	0.00	0.00	26,066,298.50	0.00	0.00	0.00	26,066,298.50	17,524,543.12	0.00	0.00	0.00	17,524,543.12	0.00	40,754,701.50	0.00	8,531,755.38	
PS		44,240,000.00	0.00	44,240,000.00	44,240,000.00	0.00	0.00	0.00	0.00	9,842,683.14	0.00	0.00	0.00	9,842,683.14	7,881,848.98	0.00	0.00	0.00	7,881,848.98	0.00	6,357,394.64	0.00	8,531,755.38	
MOOE		22,571,000.00	0.00	22,571,000.00	22,571,000.00	0.00	0.00	0.00	0.00	16,213,605.36	0.00	0.00	0.00	16,213,605.36	7,881,848.98	0.00	0.00	0.00	7,881,848.98	0.00	2,986,126.98	0.00	0.00	
FLEX (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		4,070,000.00	0.00	4,070,000.00	4,070,000.00	0.00	0.00	0.00	0.00	1,083,873.02	0.00	0.00	0.00	1,083,873.02	1,083,873.02	0.00	0.00	0.00	1,083,873.02	0.00	2,986,126.98	0.00	0.00	
Specific Budgets of National Government Agencies		4,070,000.00	0.00	4,070,000.00	4,070,000.00	0.00	0.00	0.00	0.00	1,083,873.02	0.00	0.00	0.00	1,083,873.02	1,083,873.02	0.00	0.00	0.00	1,083,873.02	0.00	2,986,126.98	0.00	0.00	
Retirement and Life Insurance Premiums		4,070,000.00	0.00	4,070,000.00	4,070,000.00	0.00	0.00	0.00	0.00	1,083,873.02	0.00	0.00	0.00	1,083,873.02	1,083,873.02	0.00	0.00	0.00	1,083,873.02	0.00	2,986,126.98	0.00	0.00	
PS		4,070,000.00	0.00	4,070,000.00	4,070,000.00	0.00	0.00	0.00	0.00	1,083,873.02	0.00	0.00	0.00	1,083,873.02	1,083,873.02	0.00	0.00	0.00	1,083,873.02	0.00	2,986,126.98	0.00	0.00	
Sub-Total II Automatic Appropriations		4,070,000.00	0.00	4,070,000.00	4,070,000.00	0.00	0.00	0.00	0.00	1,083,873.02	0.00	0.00	0.00	1,083,873.02	1,083,873.02	0.00	0.00	0.00	1,083,873.02	0.00	2,986,126.98	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	
FLEX		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 Retention of the Unexpended Amounts 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		70,881,000.00	0.00	70,881,000.00	70,881,000.00	0.00	0.00	0.00	0.00	27,140,171.52	0.00	0.00	0.00	27,140,171.52	18,608,416.14	0.00	0.00	0.00	18,608,416.14	0.00	43,740,828.48	0.00	8,531,755.38	
PS		48,310,000.00	0.00	48,310,000.00	48,310,000.00	0.00	0.00	0.00	0.00	10,926,566.16	0.00	0.00	0.00	10,926,566.16	7,881,848.98	0.00	0.00	0.00	7,881,848.98	0.00	37,383,433.84	0.00	8,531,755.38	
MOOE		22,571,000.00	0.00	22,571,000.00	22,571,000.00	0.00	0.00	0.00	0.00	16,213,605.36	0.00	0.00	0.00	16,213,605.36	7,881,848.98	0.00	0.00	0.00	7,881,848.98	0.00	6,357,394.64	0.00	8,531,755.38	
Reconciliation by CO																								
Agency Specific Budget		51,594,000.00	0.00	51,594,000.00	51,594,000.00	0.00	0.00	0.00	0.00	16,200,988.43	0.00	0.00	0.00	16,200,988.43	12,030,328.12	0.00	0.00	0.00	12,030,328.12	0.00	35,303,011.57	0.00	4,170,660.31	
NATIONAL STATISTICS DEVELOPMENT PROGRAM		43,701,000.00	0.00	43,701,000.00	43,701,000.00	0.00	0.00	0.00	0.00	14,052,459.61	0.00	0.00	0.00	14,052,459.61	10,205,536.14	0.00	0.00	0.00	10,205,536.14	0.00	29,648,540.39	0.00	3,746,973.47	
STATISTICAL POLICY AND COORDINATION PROGRAM		294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00	73,040.00	0.00	0.00	0.00	73,040.00	14,303.16	0.00	0.00	0.00	14,303.16	0.00	190,980.00	0.00	58,736.84	
CIVIL REGISTRATION PROGRAM		7,629,000.00	0.00	7,629,000.00	7,629,000.00	0.00	0.00	0.00	0.00	2,075,488.82	0.00	0.00	0.00	2,075,488.82	1,710,488.82	0.00	0.00	0.00	1,710,488.82	0.00	5,553,511.18	0.00	395,000.00	

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Prepared by:
 SEMINE KATZENMIRAFUENTES
 Budget Officer
 Date: 2022-04-12 15:20

Certified Correct:
 HANNARD POTOS
 Accountant III
 Date: 05/06/23

Recommending Approval:
 ROSALINDA C. APURA, D.M.
 Regional Director
 Date: 5/2



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations