

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations						Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Transfer From/Modifications/Adjustments	Adjusted Appropriation	Allotments Received	Adjustments/Modifications	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	TOTAL	1st	2nd	3rd	4th	TOTAL	Released	Unobligated	Unpaid Obligations	2021-23+24	Net Year Due and Demandable	15-
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	14)	16	17	18	19	8-19)	21	22	23	24		
1	2	3	4	5	6	7	8	9	10=6+9-8-9)	11	12	13	14	15=11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Agency Specific Budget		63,053,000.00	0.00	63,053,000.00	63,053,000.00	0.00	0.00	0.00	63,053,000.00	16,159,178.71	24,000,982.51	12,899,457.20	9,303,673.58	63,053,000.00	16,119,422.47	18,679,533.03	15,893,855.24	10,765,739.26	62,428,000.00	0.00	0.00	593,000.00	2,000.00		
General Administration and Support		15,462,000.00	0.00	15,462,000.00	15,462,000.00	0.00	0.00	0.00	15,462,000.00	5,196,191.81	6,913,787.34	2,521,033.88	844,016.97	15,462,000.00	5,146,437.57	5,005,939.98	3,916,845.97	1,382,806.47	15,462,000.00	0.00	0.00	0.00	0.00		
General management and supervision		15,462,000.00	0.00	15,462,000.00	15,462,000.00	0.00	0.00	0.00	15,462,000.00	5,196,191.81	6,913,787.34	2,521,033.88	844,016.97	15,462,000.00	5,146,437.57	5,005,939.98	3,916,845.97	1,382,806.47	15,462,000.00	0.00	0.00	0.00	0.00		
PS		2,134,000.00	0.00	2,134,000.00	2,134,000.00	0.00	0.00	0.00	2,134,000.00	396,709.00	525,444.27	470,135.74	751,010.99	1,328,000.00	4,799,728.57	4,480,465.72	3,446,102.23	641,095.48	1,328,000.00	0.00	0.00	0.00	0.00		
MOOE		13,328,000.00	0.00	13,328,000.00	13,328,000.00	0.00	0.00	0.00	13,328,000.00	4,799,482.81	6,388,343.07	2,050,908.14	80,305.98	13,328,000.00	4,799,728.57	4,480,465.72	3,446,102.23	641,095.48	13,328,000.00	0.00	0.00	0.00	0.00		
Sub-Total: General Administration and Support		15,462,000.00	0.00	15,462,000.00	15,462,000.00	0.00	0.00	0.00	15,462,000.00	5,196,191.81	6,913,787.34	2,521,033.88	844,016.97	15,462,000.00	5,146,437.57	5,005,939.98	3,916,845.97	1,382,806.47	15,462,000.00	0.00	0.00	0.00	0.00		
PS		2,134,000.00	0.00	2,134,000.00	2,134,000.00	0.00	0.00	0.00	2,134,000.00	396,709.00	525,444.27	470,135.74	751,010.99	1,328,000.00	4,799,728.57	4,480,465.72	3,446,102.23	641,095.48	1,328,000.00	0.00	0.00	0.00	0.00		
MOOE		13,328,000.00	0.00	13,328,000.00	13,328,000.00	0.00	0.00	0.00	13,328,000.00	4,799,482.81	6,388,343.07	2,050,908.14	80,305.98	13,328,000.00	4,799,728.57	4,480,465.72	3,446,102.23	641,095.48	13,328,000.00	0.00	0.00	0.00	0.00		
Finely 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		47,591,000.00	0.00	47,591,000.00	47,591,000.00	0.00	0.00	0.00	47,591,000.00	10,972,994.90	17,146,905.17	10,378,453.32	9,052,656.61	47,591,000.00	10,972,994.90	14,673,023.04	11,977,069.27	9,372,982.79	46,986,000.00	0.00	0.00	593,000.00	2,000.00		
OO: Renewal and acceptable statistics provided for end-user based decision making		41,380,000.00	0.00	41,380,000.00	41,380,000.00	0.00	0.00	0.00	41,380,000.00	9,266,774.62	14,881,270.78	8,774,481.80	8,447,472.82	41,380,000.00	9,266,774.62	12,660,072.84	10,246,300.90	8,790,851.54	40,934,000.00	0.00	0.00	444,000.00	0.00		
NATIONAL STATISTICS DEVELOPMENT PROGRAM		41,116,000.00	0.00	41,116,000.00	41,116,000.00	0.00	0.00	0.00	41,116,000.00	9,240,611.47	14,825,783.91	8,710,804.15	8,338,700.47	41,116,000.00	9,240,611.47	12,639,375.50	10,207,372.58	8,584,640.45	40,672,000.00	0.00	0.00	444,000.00	0.00		
Contract of Census and Surveys on the Agriculture, Fisheries, Industry and Services Sectors		40,518,000.00	0.00	40,518,000.00	40,518,000.00	0.00	0.00	0.00	40,518,000.00	8,698,163.88	14,813,578.91	8,710,804.15	8,294,955.06	40,518,000.00	8,698,163.88	12,627,568.50	10,207,372.58	8,540,895.04	40,074,000.00	0.00	0.00	444,000.00	0.00		
PS		33,318,000.00	0.00	33,318,000.00	33,318,000.00	0.00	0.00	0.00	33,318,000.00	7,375,253.08	10,685,467.52	8,342,910.95	7,746,617.00	33,146,248.55	7,375,253.08	10,685,467.52	8,342,910.95	7,301,617.00	33,709,248.55	0.00	0.00	444,000.00	0.00		
MOOE		7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	1,322,910.80	4,128,809.39	367,893.20	546,338.06	7,200,000.00	1,322,910.80	1,964,461.63	1,239,278.58	6,398,751.45	7,200,000.00	0.00	0.00	0.00	0.00		
MOOE		599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	542,447.59	1,180,700.00	0.00	43,745.41	599,000.00	542,447.59	1,180,700.00	0.00	43,745.41	599,000.00	0.00	0.00	0.00	0.00		
Contract of Household-based Censuses and Surveys		599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	26,163.15	65,468.65	63,577.65	108,772.35	599,000.00	26,163.15	20,697.34	38,928.32	176,211.19	262,000.00	0.00	0.00	0.00	0.00		
MOOE		599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	26,163.15	65,468.65	63,577.65	108,772.35	599,000.00	26,163.15	20,697.34	38,928.32	176,211.19	262,000.00	0.00	0.00	0.00	0.00		
STATISTICAL POLICY/ANNO COORDINATION PROGRAM		254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	26,163.15	65,468.65	63,577.65	108,772.35	254,000.00	26,163.15	20,697.34	38,928.32	176,211.19	262,000.00	0.00	0.00	0.00	0.00		
Coordination of Statistical Activities at the National and Local Levels		254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	26,163.15	65,468.65	63,577.65	108,772.35	254,000.00	26,163.15	20,697.34	38,928.32	176,211.19	262,000.00	0.00	0.00	0.00	0.00		
MOOE		254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	26,163.15	65,468.65	63,577.65	108,772.35	254,000.00	26,163.15	20,697.34	38,928.32	176,211.19	262,000.00	0.00	0.00	0.00	0.00		
OO: Citizen's access to social services facilitated		6,211,000.00	0.00	6,211,000.00	6,211,000.00	0.00	0.00	0.00	6,211,000.00	1,706,210.28	2,295,634.41	1,603,971.52	645,183.79	6,211,000.00	1,706,210.28	2,012,960.20	1,730,708.37	612,131.15	6,062,000.00	0.00	0.00	149,000.00	0.00		
CIVIL REGISTRATION PROGRAM		6,211,000.00	0.00	6,211,000.00	6,211,000.00	0.00	0.00	0.00	6,211,000.00	1,706,210.28	2,295,634.41	1,603,971.52	645,183.79	6,211,000.00	1,706,210.28	2,012,960.20	1,730,708.37	612,131.15	6,062,000.00	0.00	0.00	149,000.00	0.00		
Processing and Archiving of Civil Register Documents		6,211,000.00	0.00	6,211,000.00	6,211,000.00	0.00	0.00	0.00	6,211,000.00	1,706,210.28	2,295,634.41	1,603,971.52	645,183.79	6,211,000.00	1,706,210.28	2,012,960.20	1,730,708.37	612,131.15	6,062,000.00	0.00	0.00	149,000.00	0.00		
PS		5,030,000.00	0.00	5,030,000.00	5,030,000.00	0.00	0.00	0.00	5,030,000.00	1,314,754.17	1,788,018.04	1,525,618.84	560,608.95	5,030,000.00	1,314,754.17	1,788,018.04	1,525,618.84	491,608.95	5,030,000.00	0.00	0.00	149,000.00	0.00		

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