

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

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - XIII
Organization Code (UACS): 24 008 0300016
Fund Cluster: 01 Regular Agency Fund
e.g. Unsub Fund Cluster: v1-regular agency fund, v2-foreign assistance projects fund, v3-special account-locally fund, v4-domestic grants fund, and v5-special account-foreign assistance-foreign Grants Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal)	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	Released Appro	Unobligated Allotments	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=(5-10)	22=(10-15)	23	24
1. Continuing Appropriations		710,605.35	0.00	710,605.35	710,605.35	0.00	0.00	0.00	710,605.35	169,769.04	262,751.84	111,971.07	166,113.40	710,605.35	135,523.04	296,997.84	108,012.07	170,072.40	710,605.35	0.00	0.00	0.00	0.00
1. Agency Specific Budget		710,605.35	0.00	710,605.35	710,605.35	0.00	0.00	0.00	710,605.35	169,769.04	262,751.84	111,971.07	166,113.40	710,605.35	135,523.04	296,997.84	108,012.07	170,072.40	710,605.35	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	210,577.40	0.00	210,577.40	210,577.40	0.00	0.00	0.00	210,577.40	55,365.44	55,365.44	34,242.00	5,802.88	210,577.40	97,321.08	73,211.44	34,242.00	5,802.88	210,577.40	0.00	0.00	0.00	0.00
MOOE	10000010001000	210,577.40	0.00	210,577.40	210,577.40	0.00	0.00	0.00	210,577.40	55,365.44	55,365.44	34,242.00	5,802.88	210,577.40	97,321.08	73,211.44	34,242.00	5,802.88	210,577.40	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		210,577.40	0.00	210,577.40	210,577.40	0.00	0.00	0.00	210,577.40	55,365.44	55,365.44	34,242.00	5,802.88	210,577.40	97,321.08	73,211.44	34,242.00	5,802.88	210,577.40	0.00	0.00	0.00	0.00
PS		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
MOOE		210,577.40	0.00	210,577.40	210,577.40	0.00	0.00	0.00	210,577.40	55,365.44	55,365.44	34,242.00	5,802.88	210,577.40	97,321.08	73,211.44	34,242.00	5,802.88	210,577.40	0.00	0.00	0.00	0.00
FHEC (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	500,027.95	0.00	500,027.95	500,027.95	0.00	0.00	0.00	500,027.95	54,601.96	207,386.40	77,729.07	160,316.52	500,027.95	38,201.96	223,786.40	73,770.07	164,286.52	500,027.95	0.00	0.00	0.00	0.00
CO - Return and accessible statistics provided for evidence-based decision making		437,796.70	0.00	437,796.70	437,796.70	0.00	0.00	0.00	437,796.70	21,801.96	202,749.40	69,309.07	143,998.27	437,796.70	21,801.96	202,749.40	69,309.07	147,695.27	437,796.70	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		437,796.70	0.00	437,796.70	437,796.70	0.00	0.00	0.00	437,796.70	21,801.96	202,749.40	69,309.07	143,998.27	437,796.70	21,801.96	202,749.40	69,309.07	147,695.27	437,796.70	0.00	0.00	0.00	0.00
Contract of Census and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	31010010001000	348,732.87	0.00	348,732.87	348,732.87	0.00	0.00	0.00	348,732.87	14,514.00	202,749.40	12,869.00	118,510.47	348,732.87	14,514.00	202,749.40	9,000.00	122,469.47	348,732.87	0.00	0.00	0.00	0.00
MOOE		348,732.87	0.00	348,732.87	348,732.87	0.00	0.00	0.00	348,732.87	14,514.00	202,749.40	12,869.00	118,510.47	348,732.87	14,514.00	202,749.40	9,000.00	122,469.47	348,732.87	0.00	0.00	0.00	0.00
Contract of Household-based Censuses and Surveys	31010010002000	89,063.83	0.00	89,063.83	89,063.83	0.00	0.00	0.00	89,063.83	7,287.96	0.00	56,350.07	25,425.80	89,063.83	7,287.96	0.00	56,350.07	25,425.80	89,063.83	0.00	0.00	0.00	0.00
MOOE		89,063.83	0.00	89,063.83	89,063.83	0.00	0.00	0.00	89,063.83	7,287.96	0.00	56,350.07	25,425.80	89,063.83	7,287.96	0.00	56,350.07	25,425.80	89,063.83	0.00	0.00	0.00	0.00
CO - Citizen's access to social services facilitated		62,231.25	0.00	62,231.25	62,231.25	0.00	0.00	0.00	62,231.25	32,800.00	4,637.00	8,420.00	16,374.25	62,231.25	16,400.00	21,037.00	8,420.00	16,374.25	62,231.25	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		62,231.25	0.00	62,231.25	62,231.25	0.00	0.00	0.00	62,231.25	32,800.00	4,637.00	8,420.00	16,374.25	62,231.25	16,400.00	21,037.00	8,420.00	16,374.25	62,231.25	0.00	0.00	0.00	0.00
Processing and Archiving of Civil Registry Documents	32010010001000	62,231.25	0.00	62,231.25	62,231.25	0.00	0.00	0.00	62,231.25	32,800.00	4,637.00	8,420.00	16,374.25	62,231.25	16,400.00	21,037.00	8,420.00	16,374.25	62,231.25	0.00	0.00	0.00	0.00
MOOE		62,231.25	0.00	62,231.25	62,231.25	0.00	0.00	0.00	62,231.25	32,800.00	4,637.00	8,420.00	16,374.25	62,231.25	16,400.00	21,037.00	8,420.00	16,374.25	62,231.25	0.00	0.00	0.00	0.00

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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal)	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 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=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		500,027.95	0.00	500,027.95	500,027.95	0.00	0.00	0.00	500,027.95	54,601.96	207,386.40	77,729.07	160,310.52	500,027.95	38,201.96	223,796.40	73,770.07	164,269.52	500,027.95	0.00	0.00	0.00	0.00
PS		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
MOOE		500,027.95	0.00	500,027.95	500,027.95	0.00	0.00	0.00	500,027.95	54,601.96	207,386.40	77,729.07	160,310.52	500,027.95	38,201.96	223,796.40	73,770.07	164,269.52	500,027.95	0.00	0.00	0.00	0.00
Frick (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
GRAND TOTAL		710,605.35	0.00	710,605.35	710,605.35	0.00	0.00	0.00	710,605.35	169,789.04	262,781.84	111,971.07	166,113.40	710,605.35	135,523.04	296,697.84	108,012.07	170,072.40	710,605.35	0.00	0.00	0.00	0.00
PS		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
MOOE		710,605.35	0.00	710,605.35	710,605.35	0.00	0.00	0.00	710,605.35	169,789.04	262,781.84	111,971.07	166,113.40	710,605.35	135,523.04	296,697.84	108,012.07	170,072.40	710,605.35	0.00	0.00	0.00	0.00
Frick (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

Certified Correct: 
 SEMINE KATZEN MIRAFUENTES
 Budget Officer
 Date: 2022-01-20 08:36:05

Certified Correct: _____
 Date: _____

Recommending Approval: 
 APURA ROSALINDA CELESTE
 Regional Director
 Date: 2022-01-23 12:27:27

Approved By: _____
 COLLADO FELIX VILLA
 Chief Budget Division
 Date: 2022-03-21 09:58:53

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