

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 - NCR
Organization Code (UACS) : 24 008 0300013
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		Allotments		Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfers 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 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 (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)+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		151,887,000.00	0.00	151,887,000.00	151,887,000.00	0.00	0.00	0.00	151,887,000.00	42,254,497.39	57,044,275.19	29,841,471.80	22,746,755.62	151,887,000.00	42,254,497.39	57,044,275.19	29,841,471.80	22,746,755.62	151,887,000.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	120,922,000.00	(81,605.14)	120,840,394.86	120,922,000.00	(81,605.14)	0.00	0.00	120,840,394.86	26,519,590.28	45,472,938.77	28,109,315.41	20,738,550.40	120,840,394.86	26,519,590.28	45,472,938.77	28,109,315.41	20,738,550.40	120,840,394.86	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	120,922,000.00	(81,605.14)	120,840,394.86	120,922,000.00	(81,605.14)	0.00	0.00	120,840,394.86	26,519,590.28	45,472,938.77	28,109,315.41	20,738,550.40	120,840,394.86	26,519,590.28	45,472,938.77	28,109,315.41	20,738,550.40	120,840,394.86	0.00	0.00	0.00	0.00
PS		73,346,000.00	908,611.42	74,254,611.42	73,346,000.00	908,611.42	0.00	0.00	74,254,611.42	10,428,297.27	25,439,394.46	21,315,600.74	17,071,318.95	74,254,611.42	10,428,297.27	25,439,394.46	21,315,600.74	17,071,318.95	74,254,611.42	0.00	0.00	0.00	0.00
MOOE		47,576,000.00	(990,216.56)	46,585,783.44	47,576,000.00	(990,216.56)	0.00	0.00	46,585,783.44	16,091,293.01	20,033,544.31	6,793,714.67	3,667,231.45	46,585,783.44	16,091,293.01	20,033,544.31	6,793,714.67	3,667,231.45	46,585,783.44	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		120,922,000.00	(81,605.14)	120,840,394.86	120,922,000.00	(81,605.14)	0.00	0.00	120,840,394.86	26,519,590.28	45,472,938.77	28,109,315.41	20,738,550.40	120,840,394.86	26,519,590.28	45,472,938.77	28,109,315.41	20,738,550.40	120,840,394.86	0.00	0.00	0.00	0.00
PS		73,346,000.00	908,611.42	74,254,611.42	73,346,000.00	908,611.42	0.00	0.00	74,254,611.42	10,428,297.27	25,439,394.46	21,315,600.74	17,071,318.95	74,254,611.42	10,428,297.27	25,439,394.46	21,315,600.74	17,071,318.95	74,254,611.42	0.00	0.00	0.00	0.00
MOOE		47,576,000.00	(990,216.56)	46,585,783.44	47,576,000.00	(990,216.56)	0.00	0.00	46,585,783.44	16,091,293.01	20,033,544.31	6,793,714.67	3,667,231.45	46,585,783.44	16,091,293.01	20,033,544.31	6,793,714.67	3,667,231.45	46,585,783.44	0.00	0.00	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	30,955,000.00	81,605.14	31,046,605.14	30,965,000.00	81,605.14	0.00	0.00	31,046,605.14	15,734,907.11	11,571,336.42	1,732,156.19	2,008,205.42	31,046,605.14	15,734,907.11	11,571,336.42	1,732,156.19	2,008,205.42	31,046,605.14	0.00	0.00	0.00	0.00
OO: Relevant and accessible statistics provided for evidence-based decision making		23,987,000.00	18,227.45	24,005,227.45	23,987,000.00	18,227.45	0.00	0.00	24,005,227.45	12,962,117.36	9,290,067.05	1,177,647.22	575,395.82	24,005,227.45	12,962,117.36	9,290,067.05	1,177,647.22	575,395.82	24,005,227.45	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		23,913,000.00	18,227.45	23,931,227.45	23,913,000.00	18,227.45	0.00	0.00	23,931,227.45	12,952,017.18	9,285,857.05	1,148,353.22	545,000.00	23,931,227.45	12,952,017.18	9,285,857.05	1,148,353.22	545,000.00	23,931,227.45	0.00	0.00	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	15,854,000.00	0.00	15,854,000.00	15,854,000.00	0.00	0.00	0.00	15,854,000.00	5,918,218.63	8,787,428.15	1,148,353.22	0.00	15,854,000.00	5,918,218.63	8,787,428.15	1,148,353.22	0.00	15,854,000.00	0.00	0.00	0.00	0.00
PS		0.00	72,580.57	72,580.57	0.00	72,580.57	0.00	0.00	72,580.57	0.00	0.00	0.00	72,580.57	72,580.57	0.00	0.00	0.00	72,580.57	72,580.57	0.00	0.00	0.00	0.00
MOOE		15,854,000.00	(72,580.57)	15,781,419.43	15,854,000.00	(72,580.57)	0.00	0.00	15,781,419.43	5,918,218.63	8,787,428.15	1,148,353.22	(72,580.57)	15,781,419.43	5,918,218.63	8,787,428.15	1,148,353.22	(72,580.57)	15,781,419.43	0.00	0.00	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	8,059,000.00	18,227.45	8,077,227.45	8,059,000.00	18,227.45	0.00	0.00	8,077,227.45	7,033,798.55	498,428.90	0.00	545,000.00	8,077,227.45	7,033,798.55	498,428.90	0.00	545,000.00	8,077,227.45	0.00	0.00	0.00	0.00
PS		8,539,000.00	18,227.45	8,557,227.45	8,539,000.00	18,227.45	0.00	0.00	8,557,227.45	5,513,798.55	498,428.90	0.30	545,000.00	8,557,227.45	5,513,798.55	498,428.90	0.00	545,000.00	8,557,227.45	0.00	0.00	0.00	0.00
MOOE		1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	10,100.18	4,210.00	29,294.00	30,395.82	74,000.00	10,100.18	4,210.00	29,294.00	30,395.82	74,000.00	0.00	0.00	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	10,100.18	4,210.00	29,294.00	30,395.82	74,000.00	10,100.18	4,210.00	29,294.00	30,395.82	74,000.00	0.00	0.00	0.00	0.00
MOOE		74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	10,100.18	4,210.00	29,294.00	30,395.82	74,000.00	10,100.18	4,210.00	29,294.00	30,395.82	74,000.00	0.00	0.00	0.00	0.00
OO: Citizen's access to social services facilitated		6,978,000.00	63,377.69	7,041,377.69	6,978,000.00	63,377.69	0.00	0.00	7,041,377.69	2,772,789.75	2,281,269.37	554,508.97	1,432,809.60	7,041,377.69	2,772,789.75	2,281,269.37	554,508.97	1,432,809.60	7,041,377.69	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		6,978,000.00	63,377.69	7,041,377.69	6,978,000.00	63,377.69	0.00	0.00	7,041,377.69	2,772,789.75	2,281,269.37	554,508.97	1,432,809.60	7,041,377.69	2,772,789.75	2,281,269.37	554,508.97	1,432,809.60	7,041,377.69	0.00	0.00	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	6,978,000.00	63,377.69	7,041,377.69	6,978,000.00	63,377.69	0.00	0.00	7,041,377.69	2,772,789.75	2,281,269.37	554,508.97	1,432,809.60	7,041,377.69	2,772,789.75	2,281,269.37	554,508.97	1,432,809.60	7,041,377.69	0.00	0.00	0.00	0.00