

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations							Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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)-(7+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		178,517,000.00	82,858,248.45	261,375,248.45	178,517,000.00	0.00	0.00	82,858,248.45	261,375,248.45	124,225,505.77	0.00	0.00	0.00	124,225,505.77	124,225,505.77	0.00	0.00	0.00	124,225,505.77	0.00	137,149,742.88	0.00	0.00
General Administration and Support	1000000000000000	145,854,000.00	0.00	145,854,000.00	145,854,000.00	0.00	0.00	0.00	145,854,000.00	38,205,600.01	0.00	0.00	0.00	38,205,600.01	38,205,600.01	0.00	0.00	0.00	38,205,600.01	0.00	107,648,399.99	0.00	0.00
General management and supervision	100000100001000	145,854,000.00	0.00	145,854,000.00	145,854,000.00	0.00	0.00	0.00	145,854,000.00	38,205,600.01	0.00	0.00	0.00	38,205,600.01	38,205,600.01	0.00	0.00	0.00	38,205,600.01	0.00	107,648,399.99	0.00	0.00
PS		98,429,000.00	0.00	98,429,000.00	98,429,000.00	0.00	0.00	0.00	98,429,000.00	13,869,844.44	0.00	0.00	0.00	13,869,844.44	13,869,844.44	0.00	0.00	0.00	13,869,844.44	0.00	84,559,155.56	0.00	0.00
MOOE		47,425,000.00	0.00	47,425,000.00	47,425,000.00	0.00	0.00	0.00	47,425,000.00	24,335,755.57	0.00	0.00	0.00	24,335,755.57	24,335,755.57	0.00	0.00	0.00	24,335,755.57	0.00	23,089,244.43	0.00	0.00
Sub-Total: General Administration and Support		145,854,000.00	0.00	145,854,000.00	145,854,000.00	0.00	0.00	0.00	145,854,000.00	38,205,600.01	0.00	0.00	0.00	38,205,600.01	38,205,600.01	0.00	0.00	0.00	38,205,600.01	0.00	107,648,399.99	0.00	0.00
PS		98,429,000.00	0.00	98,429,000.00	98,429,000.00	0.00	0.00	0.00	98,429,000.00	13,869,844.44	0.00	0.00	0.00	13,869,844.44	13,869,844.44	0.00	0.00	0.00	13,869,844.44	0.00	84,559,155.56	0.00	0.00
MOOE		47,425,000.00	0.00	47,425,000.00	47,425,000.00	0.00	0.00	0.00	47,425,000.00	24,335,755.57	0.00	0.00	0.00	24,335,755.57	24,335,755.57	0.00	0.00	0.00	24,335,755.57	0.00	23,089,244.43	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	32,863,000.00	82,858,248.45	115,521,248.45	32,863,000.00	0.00	0.00	82,858,248.45	115,521,248.45	86,019,905.76	0.00	0.00	0.00	86,019,905.76	86,019,905.76	0.00	0.00	0.00	86,019,905.76	0.00	29,501,342.69	0.00	0.00
OO : Relevant and accessible statistics provided for evidence-based decision making		26,036,000.00	14,148,560.28	40,184,560.28	26,036,000.00	0.00	0.00	14,148,560.28	40,184,560.28	14,391,571.51	0.00	0.00	0.00	14,391,571.51	14,391,571.51	0.00	0.00	0.00	14,391,571.51	0.00	25,792,988.77	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		25,961,000.00	12,408,096.00	38,369,096.00	25,961,000.00	0.00	0.00	12,408,096.00	38,369,096.00	14,241,496.22	0.00	0.00	0.00	14,241,496.22	14,241,496.22	0.00	0.00	0.00	14,241,496.22	0.00	24,127,599.78	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	16,065,000.00	278,400.00	16,343,400.00	16,065,000.00	0.00	0.00	278,400.00	16,343,400.00	5,042,355.69	0.00	0.00	0.00	5,042,355.69	5,042,355.69	0.00	0.00	0.00	5,042,355.69	0.00	11,301,044.31	0.00	0.00
MOOE		16,065,000.00	278,400.00	16,343,400.00	16,065,000.00	0.00	0.00	278,400.00	16,343,400.00	5,042,355.69	0.00	0.00	0.00	5,042,355.69	5,042,355.69	0.00	0.00	0.00	5,042,355.69	0.00	11,301,044.31	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	9,896,000.00	830,520.00	10,726,520.00	9,896,000.00	0.00	0.00	830,520.00	10,726,520.00	8,891,159.53	0.00	0.00	0.00	8,891,159.53	8,891,159.53	0.00	0.00	0.00	8,891,159.53	0.00	1,835,380.47	0.00	0.00
PS		8,349,000.00	0.00	8,349,000.00	8,349,000.00	0.00	0.00	0.00	8,349,000.00	6,546,629.55	0.00	0.00	0.00	6,546,629.55	6,546,629.55	0.00	0.00	0.00	6,546,629.55	0.00	1,802,370.45	0.00	0.00
MOOE		1,547,000.00	830,520.00	2,377,520.00	1,547,000.00	0.00	0.00	830,520.00	2,377,520.00	2,344,529.98	0.00	0.00	0.00	2,344,529.98	2,344,529.98	0.00	0.00	0.00	2,344,529.98	0.00	32,990.02	0.00	0.00
Project(s)		0.00	11,299,176.00	11,299,176.00	0.00	0.00	0.00	11,299,176.00	11,299,176.00	307,981.00	0.00	0.00	0.00	307,981.00	307,981.00	0.00	0.00	0.00	307,981.00	0.00	10,991,195.00	0.00	0.00
Locally-Funded Project(s)		0.00	11,299,176.00	11,299,176.00	0.00	0.00	0.00	11,299,176.00	11,299,176.00	307,981.00	0.00	0.00	0.00	307,981.00	307,981.00	0.00	0.00	0.00	307,981.00	0.00	10,991,195.00	0.00	0.00
Establishment of Philippine Economic - Environmental and Natural Resources Accounts (PEENRA) unit towards the compilation of Green GDP of the Philippines	310100200011000	0.00	319,220.00	319,220.00	0.00	0.00	0.00	319,220.00	319,220.00	307,981.00	0.00	0.00	0.00	307,981.00	307,981.00	0.00	0.00	0.00	307,981.00	0.00	11,239.00	0.00	0.00
MOOE		0.00	319,220.00	319,220.00	0.00	0.00	0.00	319,220.00	319,220.00	307,981.00	0.00	0.00	0.00	307,981.00	307,981.00	0.00	0.00	0.00	307,981.00	0.00	11,239.00	0.00	0.00
Development/Enhancement of the Design of Statistical Frame Integrating Geospatial Information	310100200017000	0.00	10,979,956.00	10,979,956.00	0.00	0.00	0.00	10,979,956.00	10,979,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,979,956.00	0.00	0.00
MOOE		0.00	10,979,956.00	10,979,956.00	0.00	0.00	0.00	10,979,956.00	10,979,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,979,956.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		75,000.00	1,740,464.28	1,815,464.28	75,000.00	0.00	0.00	1,740,464.28	1,815,464.28	150,075.29	0.00	0.00	0.00	150,075.29	150,075.29	0.00	0.00	0.00	150,075.29	0.00	1,665,388.96	0.00	0.00
Development and Improvement of Statistical Frameworks and Standards	310200100002000	0.00	1,740,464.28	1,740,464.28	0.00	0.00	0.00	1,740,464.28	1,740,464.28	81,075.29	0.00	0.00	0.00	81,075.29	81,075.29	0.00	0.00	0.00	81,075.29	0.00	1,659,388.96	0.00	0.00
MOOE		0.00	1,740,464.28	1,740,464.28	0.00	0.00	0.00	1,740,464.28	1,740,464.28	81,075.29	0.00	0.00	0.00	81,075.29	81,075.29	0.00	0.00	0.00	81,075.29	0.00	1,659,388.96	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-9)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Coordination of Statistical Activities at the National and Local Levels	310200100003000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	6,000.00	0.00	0.00
MOOE		75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	6,000.00	0.00	0.00
CO : Citizen's access to social services facilitated		6,627,000.00	68,709,688.17	75,336,688.17	6,627,000.00	0.00	0.00	68,709,688.17	75,336,688.17	71,628,334.25	0.00	0.00	0.00	71,628,334.25	71,628,334.25	0.00	0.00	0.00	71,628,334.25	0.00	3,708,353.92	0.00	0.00
CIVIL REGISTRATION PROGRAM		6,627,000.00	68,709,688.17	75,336,688.17	6,627,000.00	0.00	0.00	68,709,688.17	75,336,688.17	71,628,334.25	0.00	0.00	0.00	71,628,334.25	71,628,334.25	0.00	0.00	0.00	71,628,334.25	0.00	3,708,353.92	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	6,627,000.00	0.00	6,627,000.00	6,627,000.00	0.00	0.00	0.00	6,627,000.00	3,069,975.40	0.00	0.00	0.00	3,069,975.40	3,069,975.40	0.00	0.00	0.00	3,069,975.40	0.00	3,557,024.60	0.00	0.00
PS		6,343,000.00	0.00	6,343,000.00	6,343,000.00	0.00	0.00	0.00	6,343,000.00	2,874,309.40	0.00	0.00	0.00	2,874,309.40	2,874,309.40	0.00	0.00	0.00	2,874,309.40	0.00	3,468,690.60	0.00	0.00
MOOE		284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	195,666.00	0.00	0.00	0.00	195,666.00	195,666.00	0.00	0.00	0.00	195,666.00	0.00	88,334.00	0.00	0.00
Project(s)		0.00	68,709,688.17	68,709,688.17	0.00	0.00	0.00	68,709,688.17	68,709,688.17	68,558,358.85	0.00	0.00	0.00	68,558,358.85	68,558,358.85	0.00	0.00	0.00	68,558,358.85	0.00	151,329.32	0.00	0.00
Locally-Funded Project(s)		0.00	68,709,688.17	68,709,688.17	0.00	0.00	0.00	68,709,688.17	68,709,688.17	68,558,358.85	0.00	0.00	0.00	68,558,358.85	68,558,358.85	0.00	0.00	0.00	68,558,358.85	0.00	151,329.32	0.00	0.00
Philippine Identification System	320100200005000	0.00	68,709,688.17	68,709,688.17	0.00	0.00	0.00	68,709,688.17	68,709,688.17	68,558,358.85	0.00	0.00	0.00	68,558,358.85	68,558,358.85	0.00	0.00	0.00	68,558,358.85	0.00	151,329.32	0.00	0.00
MOOE		0.00	68,709,688.17	68,709,688.17	0.00	0.00	0.00	68,709,688.17	68,709,688.17	68,558,358.85	0.00	0.00	0.00	68,558,358.85	68,558,358.85	0.00	0.00	0.00	68,558,358.85	0.00	151,329.32	0.00	0.00
Sub-Total, Operations		32,663,000.00	82,858,248.45	115,521,248.45	32,663,000.00	0.00	0.00	82,858,248.45	115,521,248.45	86,019,905.76	0.00	0.00	0.00	86,019,905.76	86,019,905.76	0.00	0.00	0.00	86,019,905.76	0.00	29,501,342.69	0.00	0.00
PS		14,692,000.00	0.00	14,692,000.00	14,692,000.00	0.00	0.00	0.00	14,692,000.00	9,420,938.95	0.00	0.00	0.00	9,420,938.95	9,420,938.95	0.00	0.00	0.00	9,420,938.95	0.00	5,271,061.05	0.00	0.00
MOOE		17,971,000.00	82,858,248.45	100,829,248.45	17,971,000.00	0.00	0.00	82,858,248.45	100,829,248.45	76,598,966.81	0.00	0.00	0.00	76,598,966.81	76,598,966.81	0.00	0.00	0.00	76,598,966.81	0.00	24,230,281.64	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
Sub-Total, I. Agency Specific Budget		178,517,000.00	82,858,248.45	261,375,248.45	178,517,000.00	0.00	0.00	82,858,248.45	261,375,248.45	124,225,505.77	0.00	0.00	0.00	124,225,505.77	124,225,505.77	0.00	0.00	0.00	124,225,505.77	0.00	137,149,742.68	0.00	0.00
PS		113,121,000.00	0.00	113,121,000.00	113,121,000.00	0.00	0.00	0.00	113,121,000.00	23,290,783.39	0.00	0.00	0.00	23,290,783.39	23,290,783.39	0.00	0.00	0.00	23,290,783.39	0.00	89,830,216.61	0.00	0.00
MOOE		65,396,000.00	82,858,248.45	148,254,248.45	65,396,000.00	0.00	0.00	82,858,248.45	148,254,248.45	100,934,722.38	0.00	0.00	0.00	100,934,722.38	100,934,722.38	0.00	0.00	0.00	100,934,722.38	0.00	47,319,526.07	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
II. Automatic Appropriations		10,342,000.00	0.00	10,342,000.00	10,342,000.00	0.00	0.00	0.00	10,342,000.00	2,437,791.01	0.00	0.00	0.00	2,437,791.01	2,437,791.01	0.00	0.00	0.00	2,437,791.01	0.00	7,904,208.99	0.00	0.00
Specific Budgets of National Government Agencies		10,342,000.00	0.00	10,342,000.00	10,342,000.00	0.00	0.00	0.00	10,342,000.00	2,437,791.01	0.00	0.00	0.00	2,437,791.01	2,437,791.01	0.00	0.00	0.00	2,437,791.01	0.00	7,904,208.99	0.00	0.00
Retirement and Life Insurance Premiums		10,342,000.00	0.00	10,342,000.00	10,342,000.00	0.00	0.00	0.00	10,342,000.00	2,437,791.01	0.00	0.00	0.00	2,437,791.01	2,437,791.01	0.00	0.00	0.00	2,437,791.01	0.00	7,904,208.99	0.00	0.00
PS		10,342,000.00	0.00	10,342,000.00	10,342,000.00	0.00	0.00	0.00	10,342,000.00	2,437,791.01	0.00	0.00	0.00	2,437,791.01	2,437,791.01	0.00	0.00	0.00	2,437,791.01	0.00	7,904,208.99	0.00	0.00
Sub-total II. Automatic Appropriations		10,342,000.00	0.00	10,342,000.00	10,342,000.00	0.00	0.00	0.00	10,342,000.00	2,437,791.01	0.00	0.00	0.00	2,437,791.01	2,437,791.01	0.00	0.00	0.00	2,437,791.01	0.00	7,904,208.99	0.00	0.00
PS		10,342,000.00	0.00	10,342,000.00	10,342,000.00	0.00	0.00	0.00	10,342,000.00	2,437,791.01	0.00	0.00	0.00	2,437,791.01	2,437,791.01	0.00	0.00	0.00	2,437,791.01	0.00	7,904,208.99	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
FinEx		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. Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 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		188,859,000.00	82,858,248.45	271,717,248.45	188,859,000.00	0.00	0.00	82,858,248.45	271,717,248.45	126,663,296.78	0.00	0.00	0.00	126,663,296.78	126,663,296.78	0.00	0.00	0.00	126,663,296.78	0.00	145,053,951.67	0.00	0.00
PS		123,463,000.00	0.00	123,463,000.00	123,463,000.00	0.00	0.00	0.00	123,463,000.00	25,728,574.40	0.00	0.00	0.00	25,728,574.40	25,728,574.40	0.00	0.00	0.00	25,728,574.40	0.00	97,734,425.60	0.00	0.00
MOOE		65,396,000.00	82,858,248.45	148,254,248.45	65,396,000.00	0.00	0.00	82,858,248.45	148,254,248.45	100,934,722.38	0.00	0.00	0.00	100,934,722.38	100,934,722.38	0.00	0.00	0.00	100,934,722.38	0.00	47,319,526.07	0.00	0.00

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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	(Transfer To/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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
I. Agency Specific Budget		32,663,000.00	82,858,248.45	115,521,248.45	32,663,000.00	0.00	0.00	82,858,248.45	115,521,248.45	86,019,905.76	0.00	0.00	0.00	86,019,905.76	86,019,905.76	0.00	0.00	0.00	86,019,905.76	0.00	29,501,342.69	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		25,961,000.00	12,408,096.00	38,369,096.00	25,961,000.00	0.00	0.00	12,408,096.00	38,369,096.00	14,241,496.22	0.00	0.00	0.00	14,241,496.22	14,241,496.22	0.00	0.00	0.00	14,241,496.22	0.00	24,127,599.78	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		75,000.00	1,740,464.28	1,815,464.28	75,000.00	0.00	0.00	1,740,464.28	1,815,464.28	150,075.29	0.00	0.00	0.00	150,075.29	150,075.29	0.00	0.00	0.00	150,075.29	0.00	1,695,388.99	0.00	0.00
CIVIL REGISTRATION PROGRAM		6,627,000.00	68,709,688.17	75,336,688.17	6,627,000.00	0.00	0.00	68,709,688.17	75,336,688.17	71,628,334.25	0.00	0.00	0.00	71,628,334.25	71,628,334.25	0.00	0.00	0.00	71,628,334.25	0.00	3,708,353.92	0.00	0.00

Certified Correct:

FAJUTAGANA HAZEL DAYAG

Budget Officer

Date: 2023-04-20 16:31:49

Certified Correct:

SAYSON MA. CHRISTINA MUTIA

Accountant III

Date: 2023-04-20 16:31:49

Recommending Approval:

DIZON PACIANO BAILON

Regional Director

Date: 2023-04-20 16:31:49

Approved By:

Date:

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

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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=[(6+(-)7)+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		157,121,000.00	0.00	157,121,000.00	157,121,000.00	0.00	0.00	0.00	157,121,000.00	51,181,930.38	57,400,989.61	29,811,130.54	18,726,978.44	157,120,999.97	51,181,901.38	57,400,989.61	29,811,130.54	18,726,978.44	157,120,999.97	0.00	0.03	0.00	0.00		
General Administration and Support	1000000000000000	127,477,000.00	0.00	127,477,000.00	127,477,000.00	0.00	0.00	0.00	127,477,000.00	37,542,350.01	48,809,418.93	28,967,510.37	12,157,720.89	127,477,000.00	37,542,350.01	48,809,418.93	28,967,510.37	12,157,720.89	127,477,000.00	0.00	0.00	0.00	0.00		
General management and supervision	100000100001000	127,477,000.00	0.00	127,477,000.00	127,477,000.00	0.00	0.00	0.00	127,477,000.00	37,542,350.01	48,809,418.93	28,967,510.37	12,157,720.89	127,477,000.00	37,542,350.01	48,809,418.93	28,967,510.37	12,157,720.89	127,477,000.00	0.00	0.00	0.00	0.00		
PS		79,901,000.00	916,842.63	80,817,842.63	79,901,000.00	916,842.63	0.00	0.00	80,817,842.63	16,275,930.21	30,354,070.00	22,911,067.59	11,276,774.83	80,817,842.63	16,275,930.21	30,354,070.00	22,911,067.59	11,276,774.83	80,817,842.63	0.00	0.00	0.00	0.00		
MOOE		47,576,000.00	(916,842.63)	46,659,157.37	47,576,000.00	(916,842.63)	0.00	0.00	46,659,157.37	21,266,419.80	18,455,348.93	6,056,442.78	880,945.86	46,659,157.37	21,266,419.80	18,455,348.93	6,056,442.78	880,945.86	46,659,157.37	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		127,477,000.00	0.00	127,477,000.00	127,477,000.00	0.00	0.00	0.00	127,477,000.00	37,542,350.01	48,809,418.93	28,967,510.37	12,157,720.89	127,477,000.00	37,542,350.01	48,809,418.93	28,967,510.37	12,157,720.89	127,477,000.00	0.00	0.00	0.00	0.00		
PS		79,901,000.00	916,842.63	80,817,842.63	79,901,000.00	916,842.63	0.00	0.00	80,817,842.63	16,275,930.21	30,354,070.00	22,911,067.59	11,276,774.83	80,817,842.63	16,275,930.21	30,354,070.00	22,911,067.59	11,276,774.83	80,817,842.63	0.00	0.00	0.00	0.00		
MOOE		47,576,000.00	(916,842.63)	46,659,157.37	47,576,000.00	(916,842.63)	0.00	0.00	46,659,157.37	21,266,419.80	18,455,348.93	6,056,442.78	880,945.86	46,659,157.37	21,266,419.80	18,455,348.93	6,056,442.78	880,945.86	46,659,157.37	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	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	0.00	
Operations	3000000000000000	29,644,000.00	0.00	29,644,000.00	29,644,000.00	0.00	0.00	0.00	29,644,000.00	13,639,551.37	8,591,570.88	843,620.17	6,569,257.75	29,643,999.97	13,639,551.37	8,591,570.88	843,620.17	6,569,257.75	29,643,999.97	0.00	0.03	0.00	0.00	0.00	0.00
OO : Relevant and accessible statistics provided for evidence-based decision making		23,882,000.00	0.00	23,882,000.00	23,882,000.00	0.00	0.00	0.00	23,882,000.00	11,322,704.87	7,352,874.31	616,953.00	4,589,467.82	23,882,000.00	11,322,704.87	7,352,874.31	616,953.00	4,589,467.82	23,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		23,808,000.00	0.00	23,808,000.00	23,808,000.00	0.00	0.00	0.00	23,808,000.00	11,319,849.87	7,329,011.81	604,084.00	4,555,054.32	23,808,000.00	11,319,849.87	7,329,011.81	604,084.00	4,555,054.32	23,808,000.00	0.00	0.00	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	6,031,484.52	5,240,877.16	592,584.00	3,989,054.32	15,854,000.00	6,031,484.52	5,240,877.16	592,584.00	3,989,054.32	15,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	3,717,983.56	3,717,983.56	0.00	3,717,983.56	0.00	0.00	3,717,983.56	0.00	0.00	0.00	0.00	3,717,983.56	0.00	0.00	0.00	0.00	3,717,983.56	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,854,000.00	(3,717,983.56)	12,136,016.44	15,854,000.00	(3,717,983.56)	0.00	0.00	12,136,016.44	6,031,484.52	5,240,877.16	592,584.00	271,070.76	12,136,016.44	6,031,484.52	5,240,877.16	592,584.00	271,070.76	12,136,016.44	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	7,954,000.00	0.00	7,954,000.00	7,954,000.00	0.00	0.00	0.00	7,954,000.00	5,288,365.35	2,088,134.65	11,500.00	566,000.00	7,954,000.00	5,288,365.35	2,088,134.65	11,500.00	566,000.00	7,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		6,434,000.00	0.00	6,434,000.00	6,434,000.00	0.00	0.00	0.00	6,434,000.00	5,283,950.35	572,549.65	11,500.00	566,000.00	6,434,000.00	5,283,950.35	572,549.65	11,500.00	566,000.00	6,434,000.00	0.00	0.00	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	4,415.00	1,515,585.00	0.00	0.00	1,520,000.00	4,415.00	1,515,585.00	0.00	0.00	1,520,000.00	0.00	0.00	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	2,855.00	23,862.50	12,869.00	34,413.50	74,000.00	2,855.00	23,862.50	12,869.00	34,413.50	74,000.00	0.00	0.00	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	2,855.00	23,862.50	12,869.00	34,413.50	74,000.00	2,855.00	23,862.50	12,869.00	34,413.50	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	32,110.40	32,110.40	0.00	32,110.40	0.00	0.00	32,110.40	0.00	0.00	0.00	0.00	32,110.40	0.00	0.00	0.00	0.00	32,110.40	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		74,000.00	(32,110.40)	41,889.60	74,000.00	(32,110.40)	0.00	0.00	41,889.60	2,855.00	23,862.50	12,869.00	2,303.10	41,889.60	2,855.00	23,862.50	12,869.00	2,303.10	41,889.60	0.00	0.00	0.00	0.00	0.00	0.00
OO : Citizen's access to social services facilitated		5,762,000.00	0.00	5,762,000.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00	2,316,846.50	1,238,696.37	226,667.17	1,979,789.93	5,761,999.97	2,316,846.50	1,238,696.37	226,667.17	1,979,789.93	5,761,999.97	0.00	0.03	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		5,762,000.00	0.00	5,762,000.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00	2,316,846.50	1,238,696.37	226,667.17	1,979,789.93	5,761,999.97	2,316,846.50	1,238,696.37	226,667.17	1,979,789.93	5,761,999.97	0.00	0.03	0.00	0.00	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	5,762,000.00	0.00	5,762,000.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00	2,316,846.50	1,238,696.37	226,667.17	1,979,789.93	5,761,999.97	2,316,846.50	1,238,696.37	226,667.17	1,979,789.93	5,761,999.97	0.00	0.03	0.00	0.00	0.00	0.00
PS		4,539,000.00	512,415.64	5,051,415.64	4,539,000.00	512,415.64	0.00	0.00	5,051,415.64	2,194,984.67	1,103,438.28	2,950.00	1,750,042.66	5,051,415.61	2,194,984.67	1,103,438.28	2,950.00	1,750,042.66	5,051,415.61	0.00	0.03	0.00	0.00	0.00	0.00
MOOE		1,223,000.00	(512,415.64)	710,584.36	1,223,000.00	(512,415.64)	0.00	0.00	710,584.36	121,861.83	135,258.09	223,717.17	229,747.27	710,584.36	121,861.83	135,258.09	223,717.17	229,747.27	710,584.36	0.00	0.00	0.00	0.00	0.00	0.00

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 (Transfer To/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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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+(-)+7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		29,844,000.00	0.00	29,844,000.00	29,844,000.00	0.00	0.00	0.00	29,844,000.00	13,639,551.37	8,591,570.68	843,620.17	6,569,257.75	29,843,999.97	13,639,551.37	8,591,570.68	843,620.17	6,569,257.75	29,843,999.97	0.00	0.03	0.00	0.00
PS		10,873,000.00	4,262,509.60	15,235,509.60	10,873,000.00	4,262,509.60	0.00	0.00	15,235,509.60	7,478,935.02	1,675,987.93	14,450.00	6,066,136.62	15,235,509.57	7,478,935.02	1,675,987.93	14,450.00	6,066,136.62	15,235,509.57	0.00	0.00	0.00	0.00
MOOE		18,871,000.00	(4,262,509.60)	14,408,490.40	18,871,000.00	(4,262,509.60)	0.00	0.00	14,408,490.40	6,160,616.35	6,915,582.75	829,170.17	503,121.13	14,408,490.40	6,160,616.35	6,915,582.75	829,170.17	503,121.13	14,408,490.40	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
Sub-Total, I. Agency Specific Budget		157,121,000.00	0.00	157,121,000.00	157,121,000.00	0.00	0.00	0.00	157,121,000.00	51,181,901.38	57,400,989.61	29,811,130.54	18,726,978.44	157,120,999.97	51,181,901.38	57,400,989.61	29,811,130.54	18,726,978.44	157,120,999.97	0.00	0.03	0.00	0.00
PS		90,874,000.00	5,179,352.23	96,053,352.23	90,874,000.00	5,179,352.23	0.00	0.00	96,053,352.23	23,754,866.23	32,030,057.93	22,925,517.59	17,342,911.45	96,053,352.20	23,754,866.23	32,030,057.93	22,925,517.59	17,342,911.45	96,053,352.20	0.00	0.03	0.00	0.00
MOOE		66,247,000.00	(5,179,352.23)	61,067,647.77	66,247,000.00	(5,179,352.23)	0.00	0.00	61,067,647.77	27,427,036.15	25,370,931.68	6,885,612.95	1,384,066.99	61,067,647.77	27,427,036.15	25,370,931.68	6,885,612.95	1,384,066.99	61,067,647.77	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
II. Automatic Appropriations		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	0.00	0.00	0.00	0.00
PS		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	0.00	0.00	0.00	0.00
PS		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	1,033,093.45	8,316,000.00	0.00	0.00	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
FinEx		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. Reversion of the Unobligated Allotments 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		165,437,000.00	0.00	165,437,000.00	165,437,000.00	0.00	0.00	0.00	165,437,000.00	53,391,181.68	59,179,403.99	33,106,342.41	19,760,071.89	165,436,999.97	53,391,181.68	59,179,403.99	33,106,342.41	19,760,071.89	165,436,999.97	0.00	0.03	0.00	0.00
PS		99,190,000.00	5,179,352.23	104,369,352.23	99,190,000.00	5,179,352.23	0.00	0.00	104,369,352.23	25,964,145.53	33,808,472.31	26,220,729.48	18,376,004.90	104,369,352.20	25,964,145.53	33,808,472.31	26,220,729.48	18,376,004.90	104,369,352.20	0.00	0.03	0.00	0.00
MOOE		66,247,000.00	(5,179,352.23)	61,067,647.77	66,247,000.00	(5,179,352.23)	0.00	0.00	61,067,647.77	27,427,036.15	25,370,931.68	6,885,612.95	1,384,066.99	61,067,647.77	27,427,036.15	25,370,931.68	6,885,612.95	1,384,066.99	61,067,647.77	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		29,844,000.00	0.00	29,844,000.00	29,844,000.00	0.00	0.00	0.00	29,844,000.00	13,639,551.37	8,591,570.68	843,620.17	6,569,257.75	29,843,999.97	13,639,551.37	8,591,570.68	843,620.17	6,569,257.75	29,843,999.97	0.00	0.03	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		23,808,000.00	0.00	23,808,000.00	23,808,000.00	0.00	0.00	0.00	23,808,000.00	11,319,849.87	7,329,011.81	604,084.00	4,555,054.32	23,808,000.00	11,319,849.87	7,329,011.81	604,084.00	4,555,054.32	23,808,000.00	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	2,855.00	23,862.50	12,889.00	34,413.50	74,000.00	2,855.00	23,862.50	12,889.00	34,413.50	74,000.00	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		5,762,000.00	0.00	5,762,000.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00	2,316,846.50	1,238,896.37	226,667.17	1,979,789.93	5,761,999.97	2,316,846.50	1,238,896.37	226,667.17	1,979,789.93	5,761,999.97	0.00	0.03	0.00	0.00

Certified Correct:

FAJUTAGANA HAZEL DAYAG
Budget Officer
Date: 2023-01-17 13:41:51

Certified Correct:

SAYSON MA. CHRISTINA MUTIA
Accountant III
Date: 2023-01-17 13:41:51

Recommending Approval:

DIZON PACIANO BAILON
Regional Director
Date: 2023-01-17 13:41:51

Approved By:

COLLADO FELY VILLA
Chief Budget Division
Date: 2023-01-24 08:53:21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/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)	
		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	22	23	24
I. Agency Specific Budget		157,121,000.00	0.00	157,121,000.00	157,121,000.00	0.00	0.00	0.00	157,121,000.00	51,181,901.38	57,400,989.81	29,811,130.54	0.00	138,394,021.53	51,181,901.38	57,400,989.81	29,811,130.54	0.00	138,394,021.53	0.00	18,726,978.47	0.00	0.00
General Administration and Support	10000000000000000000	127,477,000.00	0.00	127,477,000.00	127,477,000.00	0.00	0.00	0.00	127,477,000.00	37,542,350.01	48,809,418.93	28,967,510.37	0.00	115,319,279.31	37,542,350.01	48,809,418.93	28,967,510.37	0.00	115,319,279.31	0.00	12,157,720.69	0.00	0.00
General management and supervision	100000100001000	127,477,000.00	0.00	127,477,000.00	127,477,000.00	0.00	0.00	0.00	127,477,000.00	37,542,350.01	48,809,418.93	28,967,510.37	0.00	115,319,279.31	37,542,350.01	48,809,418.93	28,967,510.37	0.00	115,319,279.31	0.00	12,157,720.69	0.00	0.00
PS		79,901,000.00	0.00	79,901,000.00	79,901,000.00	0.00	0.00	0.00	79,901,000.00	16,275,930.21	30,354,070.00	22,911,067.59	0.00	69,541,067.80	16,275,930.21	30,354,070.00	22,911,067.59	0.00	69,541,067.80	0.00	10,359,932.20	0.00	0.00
MOOE		47,576,000.00	0.00	47,576,000.00	47,576,000.00	0.00	0.00	0.00	47,576,000.00	21,266,419.80	18,455,348.93	6,056,442.78	0.00	45,778,211.51	21,266,419.80	18,455,348.93	6,056,442.78	0.00	45,778,211.51	0.00	1,797,788.49	0.00	0.00
Sub-Total, General Administration and Support		127,477,000.00	0.00	127,477,000.00	127,477,000.00	0.00	0.00	0.00	127,477,000.00	37,542,350.01	48,809,418.93	28,967,510.37	0.00	115,319,279.31	37,542,350.01	48,809,418.93	28,967,510.37	0.00	115,319,279.31	0.00	12,157,720.69	0.00	0.00
PS		79,901,000.00	0.00	79,901,000.00	79,901,000.00	0.00	0.00	0.00	79,901,000.00	16,275,930.21	30,354,070.00	22,911,067.59	0.00	69,541,067.80	16,275,930.21	30,354,070.00	22,911,067.59	0.00	69,541,067.80	0.00	10,359,932.20	0.00	0.00
MOOE		47,576,000.00	0.00	47,576,000.00	47,576,000.00	0.00	0.00	0.00	47,576,000.00	21,266,419.80	18,455,348.93	6,056,442.78	0.00	45,778,211.51	21,266,419.80	18,455,348.93	6,056,442.78	0.00	45,778,211.51	0.00	1,797,788.49	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	30000000000000000000	29,644,000.00	0.00	29,644,000.00	29,644,000.00	0.00	0.00	0.00	29,644,000.00	13,639,551.37	8,591,570.68	843,820.17	0.00	23,074,742.22	13,639,551.37	8,591,570.68	843,820.17	0.00	23,074,742.22	0.00	6,569,257.78	0.00	0.00
OO : Relevant and accessible statistics provided for evidence-based decision making		23,882,000.00	0.00	23,882,000.00	23,882,000.00	0.00	0.00	0.00	23,882,000.00	11,322,704.87	7,352,874.31	616,953.00	0.00	19,292,532.18	11,322,704.87	7,352,874.31	616,953.00	0.00	19,292,532.18	0.00	4,589,467.82	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		23,808,000.00	0.00	23,808,000.00	23,808,000.00	0.00	0.00	0.00	23,808,000.00	11,319,849.87	7,329,011.81	604,084.00	0.00	19,252,945.68	11,319,849.87	7,329,011.81	604,084.00	0.00	19,252,945.68	0.00	4,555,054.32	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	6,031,484.52	5,240,877.16	592,584.00	0.00	11,864,945.68	6,031,484.52	5,240,877.16	592,584.00	0.00	11,864,945.68	0.00	3,989,054.32	0.00	0.00
MOOE		15,854,000.00	0.00	15,854,000.00	15,854,000.00	0.00	0.00	0.00	15,854,000.00	6,031,484.52	5,240,877.16	592,584.00	0.00	11,864,945.68	6,031,484.52	5,240,877.16	592,584.00	0.00	11,864,945.68	0.00	3,989,054.32	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	7,954,000.00	0.00	7,954,000.00	7,954,000.00	0.00	0.00	0.00	7,954,000.00	5,288,365.35	2,088,134.65	11,500.00	0.00	7,388,000.00	5,288,365.35	2,088,134.65	11,500.00	0.00	7,388,000.00	0.00	566,000.00	0.00	0.00
PS		6,434,000.00	0.00	6,434,000.00	6,434,000.00	0.00	0.00	0.00	6,434,000.00	5,283,950.35	572,549.65	11,500.00	0.00	5,868,000.00	5,283,950.35	572,549.65	11,500.00	0.00	5,868,000.00	0.00	566,000.00	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	4,415.00	1,515,585.00	0.00	0.00	1,520,000.00	4,415.00	1,515,585.00	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	2,855.00	23,862.50	12,869.00	0.00	39,586.50	2,855.00	23,862.50	12,869.00	0.00	39,586.50	0.00	34,413.50	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	2,855.00	23,862.50	12,869.00	0.00	39,586.50	2,855.00	23,862.50	12,869.00	0.00	39,586.50	0.00	34,413.50	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	2,855.00	23,862.50	12,869.00	0.00	39,586.50	2,855.00	23,862.50	12,869.00	0.00	39,586.50	0.00	34,413.50	0.00	0.00
OO : Citizen's access to social services facilitated		5,762,000.00	0.00	5,762,000.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00	2,316,846.50	1,238,696.37	226,667.17	0.00	3,782,210.04	2,316,846.50	1,238,696.37	226,667.17	0.00	3,782,210.04	0.00	1,979,789.96	0.00	0.00
CIVIL REGISTRATION PROGRAM		5,762,000.00	0.00	5,762,000.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00	2,316,846.50	1,238,696.37	226,667.17	0.00	3,782,210.04	2,316,846.50	1,238,696.37	226,667.17	0.00	3,782,210.04	0.00	1,979,789.96	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	5,762,000.00	0.00	5,762,000.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00	2,316,846.50	1,238,696.37	226,667.17	0.00	3,782,210.04	2,316,846.50	1,238,696.37	226,667.17	0.00	3,782,210.04	0.00	1,979,789.96	0.00	0.00
PS		4,539,000.00	0.00	4,539,000.00	4,539,000.00	0.00	0.00	0.00	4,539,000.00	2,194,984.67	1,103,438.28	2,950.00	0.00	3,301,372.95	2,194,984.67	1,103,438.28	2,950.00	0.00	3,301,372.95	0.00	1,237,627.05	0.00	0.00

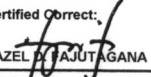
Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - NCR
Organization Code (UACS) : 24 008 0300013
Fund Cluster : 01 Regular Agency Fund

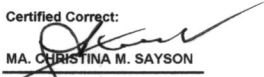
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

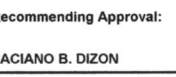
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

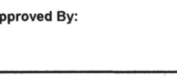
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		1,223,000.00	0.00	1,223,000.00	1,223,000.00	0.00	0.00	0.00	1,223,000.00	121,861.83	135,258.09	223,717.17	0.00	480,837.09	121,861.83	135,258.09	223,717.17	0.00	480,837.09	0.00	742,162.91	0.00	0.00
Sub-Total, Operations		29,644,000.00	0.00	29,644,000.00	29,644,000.00	0.00	0.00	0.00	29,644,000.00	13,639,551.37	8,591,570.68	843,620.17	0.00	23,074,742.22	13,639,551.37	8,591,570.68	843,620.17	0.00	23,074,742.22	0.00	6,569,257.78	0.00	0.00
PS		10,973,000.00	0.00	10,973,000.00	10,973,000.00	0.00	0.00	0.00	10,973,000.00	7,478,935.02	1,675,987.93	14,450.00	0.00	9,169,372.95	7,478,935.02	1,675,987.93	14,450.00	0.00	9,169,372.95	0.00	1,803,627.05	0.00	0.00
MOOE		18,671,000.00	0.00	18,671,000.00	18,671,000.00	0.00	0.00	0.00	18,671,000.00	6,160,616.35	6,915,582.75	829,170.17	0.00	13,905,369.27	6,160,616.35	6,915,582.75	829,170.17	0.00	13,905,369.27	0.00	4,765,630.73	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
Sub-Total, I. Agency Specific Budget		157,121,000.00	0.00	157,121,000.00	157,121,000.00	0.00	0.00	0.00	157,121,000.00	51,181,901.38	57,400,969.61	29,811,130.54	0.00	138,394,021.53	51,181,901.38	57,400,969.61	29,811,130.54	0.00	138,394,021.53	0.00	18,726,978.47	0.00	0.00
PS		90,874,000.00	0.00	90,874,000.00	90,874,000.00	0.00	0.00	0.00	90,874,000.00	23,754,865.23	32,030,057.93	22,925,517.59	0.00	78,710,440.75	23,754,865.23	32,030,057.93	22,925,517.59	0.00	78,710,440.75	0.00	12,163,556.25	0.00	0.00
MOOE		66,247,000.00	0.00	66,247,000.00	66,247,000.00	0.00	0.00	0.00	66,247,000.00	27,427,036.15	25,370,931.68	6,885,612.95	0.00	59,683,580.78	27,427,036.15	25,370,931.68	6,885,612.95	0.00	59,683,580.78	0.00	6,563,419.22	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
II. Automatic Appropriations		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	0.00	1,033,093.45	0.00	0.00
Specific Budgets of National Government Agencies		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	0.00	1,033,093.45	0.00	0.00
Retirement and Life Insurance Premiums		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	0.00	1,033,093.45	0.00	0.00
PS		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	0.00	1,033,093.45	0.00	0.00
Sub-total II. Automatic Appropriations		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	0.00	1,033,093.45	0.00	0.00
PS		8,316,000.00	0.00	8,316,000.00	8,316,000.00	0.00	0.00	0.00	8,316,000.00	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	2,209,280.30	1,778,414.38	3,295,211.87	0.00	7,282,906.55	0.00	1,033,093.45	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
FinEx		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. Reversion of the Unobligated Allotments 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		165,437,000.00	0.00	165,437,000.00	165,437,000.00	0.00	0.00	0.00	165,437,000.00	53,391,181.68	59,179,403.99	33,106,342.41	0.00	145,676,928.08	53,391,181.68	59,179,403.99	33,106,342.41	0.00	145,676,928.08	0.00	19,760,071.92	0.00	0.00
PS		99,190,000.00	0.00	99,190,000.00	99,190,000.00	0.00	0.00	0.00	99,190,000.00	25,964,145.53	33,808,472.31	26,220,729.46	0.00	85,993,347.30	25,964,145.53	33,808,472.31	26,220,729.46	0.00	85,993,347.30	0.00	13,196,652.70	0.00	0.00
MOOE		66,247,000.00	0.00	66,247,000.00	66,247,000.00	0.00	0.00	0.00	66,247,000.00	27,427,036.15	25,370,931.68	6,885,612.95	0.00	59,683,580.78	27,427,036.15	25,370,931.68	6,885,612.95	0.00	59,683,580.78	0.00	6,563,419.22	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		29,644,000.00	0.00	29,644,000.00	29,644,000.00	0.00	0.00	0.00	29,644,000.00	13,639,551.37	8,591,570.68	843,620.17	0.00	23,074,742.22	13,639,551.37	8,591,570.68	843,620.17	0.00	23,074,742.22	0.00	6,569,257.78	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		23,808,000.00	0.00	23,808,000.00	23,808,000.00	0.00	0.00	0.00	23,808,000.00	11,319,849.87	7,329,011.81	604,084.00	0.00	19,252,945.68	11,319,849.87	7,329,011.81	604,084.00	0.00	19,252,945.68	0.00	4,555,054.32	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	2,855.00	23,862.50	12,869.00	0.00	39,586.50	2,855.00	23,862.50	12,869.00	0.00	39,586.50	0.00	34,413.50	0.00	0.00
CIVIL REGISTRATION PROGRAM		5,762,000.00	0.00	5,762,000.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00	2,316,846.50	1,238,696.37	226,667.17	0.00	3,782,210.04	2,316,846.50	1,238,696.37	226,667.17	0.00	3,782,210.04	0.00	1,979,789.96	0.00	0.00

This report was generated using the Unified Reporting System on 28/10/2022 09:44 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

HAZEL D. TAJUTAGANA
Administrative Officer IV
Date:

Certified Correct:

MA. CHRISTINA M. SAYSON
Accountant III
Date:

Recommending Approval:

PACIANO B. DIZON
Regional Director
Date:

Approved By:

Date: