

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - ARMM
Organization Code : 24 008 0300015
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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 Apprs	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
I. Agency Specific Budget		70,580,000.00	0.00	70,580,000.00	70,580,000.00	0.00	0.00	0.00	70,580,000.00	15,461,424.88	20,708,659.24	0.00	0.00	36,170,084.12	15,461,424.88	20,708,659.24	0.00	0.00	36,170,084.12	0.00	34,406,906.69	0.00	0.00
General Administration and Support	1000000000000000	21,111,000.00	0.00	21,111,000.00	21,111,000.00	0.00	0.00	0.00	21,111,000.00	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	0.00	9,710,949.31	0.00	0.00
General management and supervision	100000100001000	21,111,000.00	0.00	21,111,000.00	21,111,000.00	0.00	0.00	0.00	21,111,000.00	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	0.00	9,710,949.31	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		21,111,000.00	0.00	21,111,000.00	21,111,000.00	0.00	0.00	0.00	21,111,000.00	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	0.00	9,710,949.31	0.00	0.00
Sub-Total, General Administration and Support		21,111,000.00	0.00	21,111,000.00	21,111,000.00	0.00	0.00	0.00	21,111,000.00	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	0.00	9,710,949.31	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		21,111,000.00	0.00	21,111,000.00	21,111,000.00	0.00	0.00	0.00	21,111,000.00	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	5,093,712.68	6,306,336.01	0.00	0.00	11,400,050.69	0.00	9,710,949.31	0.00	0.00
PrNty (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	49,469,000.00	0.00	49,469,000.00	49,469,000.00	0.00	0.00	0.00	49,469,000.00	10,397,712.00	14,402,331.23	0.00	0.00	24,770,043.23	10,397,712.00	14,402,331.23	0.00	0.00	24,770,043.23	0.00	24,069,959.77	0.00	0.00
OO : Relevant and accessible statistics provided for evidence-based decision making		42,272,000.00	0.00	42,272,000.00	42,272,000.00	0.00	0.00	0.00	42,272,000.00	8,746,144.66	12,956,839.14	0.00	0.00	21,102,983.80	8,746,144.66	12,956,839.14	0.00	0.00	21,102,983.80	0.00	21,169,016.20	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		42,272,000.00	0.00	42,272,000.00	42,272,000.00	0.00	0.00	0.00	42,272,000.00	8,746,144.66	12,956,839.14	0.00	0.00	21,102,983.80	8,746,144.66	12,956,839.14	0.00	0.00	21,102,983.80	0.00	21,169,016.20	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00	0.00	0.00	34,155,000.00	6,943,306.64	10,590,583.56	0.00	0.00	17,523,890.40	6,943,306.64	10,590,583.56	0.00	0.00	17,523,890.40	0.00	16,631,010.60	0.00	0.00
PS		28,197,000.00	0.00	28,197,000.00	28,197,000.00	0.00	0.00	0.00	28,197,000.00	5,802,634.64	8,890,463.17	0.00	0.00	14,693,148.01	5,802,634.64	8,890,463.17	0.00	0.00	14,693,148.01	0.00	13,513,651.06	0.00	0.00
MOOE		5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	1,140,621.00	1,700,220.39	0.00	0.00	2,840,841.39	1,140,621.00	1,700,220.39	0.00	0.00	2,840,841.39	0.00	3,117,156.61	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	8,117,000.00	0.00	8,117,000.00	8,117,000.00	0.00	0.00	0.00	8,117,000.00	1,802,636.82	1,776,155.58	0.00	0.00	3,578,994.40	1,802,636.82	1,776,155.58	0.00	0.00	3,578,994.40	0.00	4,538,005.60	0.00	0.00
PS		7,221,000.00	0.00	7,221,000.00	7,221,000.00	0.00	0.00	0.00	7,221,000.00	1,306,069.80	1,776,155.58	0.00	0.00	3,082,245.46	1,306,069.80	1,776,155.58	0.00	0.00	3,082,245.46	0.00	4,136,754.52	0.00	0.00
MOOE		896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	496,748.92	0.00	0.00	0.00	496,748.92	0.00	0.00	0.00	0.00	496,748.92	0.00	399,281.08	0.00	0.00
OO : Citizen's access to social services facilitated		7,197,000.00	0.00	7,197,000.00	7,197,000.00	0.00	0.00	0.00	7,197,000.00	1,621,567.34	2,045,492.08	0.00	0.00	3,667,059.43	1,621,567.34	2,045,492.08	0.00	0.00	3,667,059.43	0.00	3,529,840.57	0.00	0.00
CIVIL REGISTRATION PROGRAM		7,197,000.00	0.00	7,197,000.00	7,197,000.00	0.00	0.00	0.00	7,197,000.00	1,621,567.34	2,045,492.08	0.00	0.00	3,667,059.43	1,621,567.34	2,045,492.08	0.00	0.00	3,667,059.43	0.00	3,529,840.57	0.00	0.00
Processing and Archiving of Civil Registry Documents	310100100001000	7,197,000.00	0.00	7,197,000.00	7,197,000.00	0.00	0.00	0.00	7,197,000.00	1,621,567.34	2,045,492.08	0.00	0.00	3,667,059.43	1,621,567.34	2,045,492.08	0.00	0.00	3,667,059.43	0.00	3,529,840.57	0.00	0.00
PS		6,119,000.00	0.00	6,119,000.00	6,119,000.00	0.00	0.00	0.00	6,119,000.00	1,368,749.34	1,784,919.37	0.00	0.00	3,153,668.71	1,368,749.34	1,784,919.37	0.00	0.00	3,153,668.71	0.00	2,965,331.29	0.00	0.00
MOOE		1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	252,818.00	260,572.72	0.00	0.00	513,390.72	252,818.00	260,572.72	0.00	0.00	513,390.72	0.00	564,509.28	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-5+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		49,469,000.00	0.00	49,469,000.00	49,469,000.00	0.00	0.00	49,469,000.00	10,367,712.00	14,492,331.23	0.00	0.00	24,770,043.23	10,367,712.00	14,492,331.23	0.00	0.00	24,770,043.23	0.00	24,698,956.77	0.00	0.00	
PS		41,537,000.00	0.00	41,537,000.00	41,537,000.00	0.00	0.00	41,537,000.00	8,477,524.08	12,441,536.12	0.00	0.00	20,919,062.20	8,477,524.08	12,441,536.12	0.00	0.00	20,919,062.20	0.00	20,617,937.80	0.00	0.00	
MOOE		7,932,000.00	0.00	7,932,000.00	7,932,000.00	0.00	0.00	7,932,000.00	1,860,181.92	1,860,793.11	0.00	0.00	3,650,981.03	1,860,181.92	1,860,793.11	0.00	0.00	3,650,981.03	0.00	4,081,018.87	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	
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	
Sub-Total, I. Agency Specific Budget		70,580,000.00	0.00	70,580,000.00	70,580,000.00	0.00	0.00	70,580,000.00	15,461,424.68	20,706,869.24	0.00	0.00	36,170,093.92	15,461,424.68	20,706,869.24	0.00	0.00	36,170,093.92	0.00	34,406,906.08	0.00	0.00	
PS		41,537,000.00	0.00	41,537,000.00	41,537,000.00	0.00	0.00	41,537,000.00	8,477,524.08	12,441,536.12	0.00	0.00	20,919,062.20	8,477,524.08	12,441,536.12	0.00	0.00	20,919,062.20	0.00	20,617,937.80	0.00	0.00	
MOOE		29,043,000.00	0.00	29,043,000.00	29,043,000.00	0.00	0.00	29,043,000.00	6,993,900.60	8,267,131.12	0.00	0.00	15,251,031.72	6,993,900.60	8,267,131.12	0.00	0.00	15,251,031.72	0.00	13,791,969.28	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	
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	
II. Automatic Appropriations		3,797,000.00	(2,814,953.00)	982,047.00	3,833,000.00	(2,850,953.00)	0.00	0.00	982,047.00	984,856.80	388,246.58	0.00	0.00	1,372,902.38	984,856.80	388,246.58	0.00	0.00	1,372,902.38	0.00	(390,856.36)	0.00	0.00
Specific Budgets of National Government Agencies		3,797,000.00	(2,814,953.00)	982,047.00	3,833,000.00	(2,850,953.00)	0.00	0.00	982,047.00	984,856.80	388,246.58	0.00	0.00	1,372,902.38	984,856.80	388,246.58	0.00	0.00	1,372,902.38	0.00	(390,856.36)	0.00	0.00
Retirement and Life Insurance Premiums		3,797,000.00	(2,814,953.00)	982,047.00	3,833,000.00	(2,850,953.00)	0.00	0.00	982,047.00	984,856.80	388,246.58	0.00	0.00	1,372,902.38	984,856.80	388,246.58	0.00	0.00	1,372,902.38	0.00	(390,856.36)	0.00	0.00
PS		3,797,000.00	(2,814,953.00)	982,047.00	3,833,000.00	(2,850,953.00)	0.00	0.00	982,047.00	984,856.80	388,246.58	0.00	0.00	1,372,902.38	984,856.80	388,246.58	0.00	0.00	1,372,902.38	0.00	(390,856.36)	0.00	0.00
Sub-Total II. Automatic Appropriations		3,797,000.00	(2,814,953.00)	982,047.00	3,833,000.00	(2,850,953.00)	0.00	0.00	982,047.00	984,856.80	388,246.58	0.00	0.00	1,372,902.38	984,856.80	388,246.58	0.00	0.00	1,372,902.38	0.00	(390,856.36)	0.00	0.00
PS		3,797,000.00	(2,814,953.00)	982,047.00	3,833,000.00	(2,850,953.00)	0.00	0.00	982,047.00	984,856.80	388,246.58	0.00	0.00	1,372,902.38	984,856.80	388,246.58	0.00	0.00	1,372,902.38	0.00	(390,856.36)	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	
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	
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	
III. Special Purpose Fund		0.00	1,449,000.00	1,449,000.00	0.00	1,449,000.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,449,000.00	1,449,000.00	0.00	1,449,000.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00
PS		0.00	1,449,000.00	1,449,000.00	0.00	1,449,000.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,449,000.00	1,449,000.00	0.00	1,449,000.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00
PS		0.00	1,449,000.00	1,449,000.00	0.00	1,449,000.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	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
GRAND TOTAL		74,377,000.00	(1,365,953.00)	73,011,047.00	74,413,000.00	(1,401,953.00)	0.00	0.00	73,011,047.00	16,446,060.48	21,096,015.80	0.00	0.00	37,542,996.28	16,446,060.48	21,096,015.80	0.00	0.00	37,542,996.28	0.00	35,466,059.72	0.00	0.00
PS		45,334,000.00	(1,365,953.00)	43,968,047.00	45,379,000.00	(1,401,953.00)	0.00	0.00	43,968,047.00	9,462,179.88	12,829,794.68	0.00	0.00	22,291,964.56	9,462,179.88	12,829,794.68	0.00	0.00	22,291,964.56	0.00	21,675,082.44	0.00	0.00
MOOE		29,043,000.00	0.00	29,043,000.00	29,043,000.00	0.00	0.00	29,043,000.00	6,993,900.60	8,267,131.12	0.00	0.00	15,251,031.72	6,993,900.60	8,267,131.12	0.00	0.00	15,251,031.72	0.00	13,791,969.28	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	
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	
Recapitulation by DO:																							
I. Agency Specific Budget		49,469,000.00	0.00	49,469,000.00	49,469,000.00	0.00	0.00	49,469,000.00	10,367,712.00	14,492,331.23	0.00	0.00	24,770,043.23	10,367,712.00	14,492,331.23	0.00	0.00	24,770,043.23	0.00	24,698,956.77	0.00	0.00	

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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	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)	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+(-7))-6+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
NATIONAL STATISTICS DEVELOPMENT PROGRAM		42,272,000.00	0.00	42,272,000.00	42,272,000.00	0.00	0.00	0.00	42,272,000.00	8,746,144.89	12,356,839.14	0.00	0.00	21,102,983.80	8,746,144.66	12,356,839.14	0.00	0.00	21,102,983.80	0.00	21,102,983.80	0.00	0.00
CIVIL REGISTRATION PROGRAM		7,197,000.00	0.00	7,197,000.00	7,197,000.00	0.00	0.00	0.00	7,197,000.00	1,621,567.34	2,045,492.09	0.00	0.00	3,667,059.43	1,621,567.34	2,045,492.09	0.00	0.00	3,667,059.43	0.00	3,667,059.43	0.00	0.00

Certified Correct
ANWAR S. ABDULLAH
 Administrative Officer IV
 Date:

Certified Correct
4JA. RUFADAH T. IBRAHIM, CPA
 Accountant III
 Date:

Recommending Approval:
N/A
 Date:

Approved By:
H.JI. RAZULDEN A. MANGLEN, MPA, MDM
 OIC-Regional Director
 Date: