

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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	Allocations 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)	
		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
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	15,451,424.88	20,708,868.24	17,020,472.37	0.00	53,180,765.49	15,451,424.88	20,708,868.24	17,020,472.37	0.00	53,180,765.49	0.00	17,389,433.71	0.00	0.00
General Administration and Support	10000000000000	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	6,306,338.01	5,764,167.55	0.00	17,164,218.24	5,093,712.68	6,306,338.01	5,764,167.55	0.00	17,164,218.24	0.00	3,846,781.76	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	6,306,338.01	5,764,167.55	0.00	17,164,218.24	5,093,712.68	6,306,338.01	5,764,167.55	0.00	17,164,218.24	0.00	3,846,781.76	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	6,306,338.01	5,764,167.55	0.00	17,164,218.24	5,093,712.68	6,306,338.01	5,764,167.55	0.00	17,164,218.24	0.00	3,846,781.76	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	6,306,338.01	5,764,167.55	0.00	17,164,218.24	5,093,712.68	6,306,338.01	5,764,167.55	0.00	17,164,218.24	0.00	3,846,781.76	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	6,306,338.01	5,764,167.55	0.00	17,164,218.24	5,093,712.68	6,306,338.01	5,764,167.55	0.00	17,164,218.24	0.00	3,846,781.76	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	30000000000000	49,469,000.00	0.00	49,469,000.00	49,469,000.00	0.00	0.00	0.00	49,469,000.00	10,367,712.00	14,402,331.23	11,256,304.82	0.00	36,026,348.05	10,367,712.00	14,402,331.23	11,256,304.82	0.00	36,026,348.05	0.00	13,442,651.95	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	12,356,839.14	9,631,414.30	0.00	30,734,398.10	8,746,144.66	12,356,839.14	9,631,414.30	0.00	30,734,398.10	0.00	11,537,601.80	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	12,356,839.14	9,631,414.30	0.00	30,734,398.10	8,746,144.66	12,356,839.14	9,631,414.30	0.00	30,734,398.10	0.00	11,537,601.80	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	6,943,305.84	10,580,683.56	8,489,515.62	0.00	26,013,505.02	6,943,305.84	10,580,683.56	8,489,515.62	0.00	26,013,505.02	0.00	8,141,494.88	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	5,602,634.64	8,880,463.17	6,510,624.62	0.00	21,193,722.63	5,602,634.64	8,880,463.17	6,510,624.62	0.00	21,193,722.63	0.00	7,003,227.37	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	1,140,681.00	1,709,229.39	1,978,891.00	0.00	4,819,732.39	1,140,681.00	1,709,229.39	1,978,891.00	0.00	4,819,732.39	0.00	1,138,267.61	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	1,802,838.82	1,776,155.58	1,141,838.63	0.00	4,720,833.03	1,802,838.82	1,776,155.58	1,141,838.63	0.00	4,720,833.03	0.00	3,396,106.82	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	1,306,089.80	1,776,155.58	1,141,838.63	0.00	4,224,144.16	1,306,089.80	1,776,155.58	1,141,838.63	0.00	4,224,144.16	0.00	2,906,855.84	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	496,748.92	0.00	0.00	0.00	496,748.92	0.00	399,251.08	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	2,045,492.09	1,624,890.52	0.00	5,291,949.95	1,621,567.34	2,045,492.09	1,624,890.52	0.00	5,291,949.95	0.00	1,905,050.05	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	1,624,890.52	0.00	5,291,949.95	1,621,567.34	2,045,492.09	1,624,890.52	0.00	5,291,949.95	0.00	1,905,050.05	0.00	0.00
Processing and Archiving of Civil Registry Documents	220100100001000	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	1,624,890.52	0.00	5,291,949.95	1,621,567.34	2,045,492.09	1,624,890.52	0.00	5,291,949.95	0.00	1,905,050.05	0.00	0.00
PS		5,119,000.00	0.00	5,119,000.00	5,119,000.00	0.00	0.00	0.00	5,119,000.00	1,368,749.34	1,794,919.37	1,350,385.80	0.00	4,594,034.51	1,368,749.34	1,794,919.37	1,350,385.80	0.00	4,594,034.51	0.00	1,614,985.49	0.00	0.00
MOOE		1,978,000.00	0.00	1,978,000.00	1,978,000.00	0.00	0.00	0.00	1,978,000.00	252,818.00	290,572.72	274,504.72	0.00	737,915.44	252,818.00	290,572.72	274,504.72	0.00	737,915.44	0.00	290,064.56	0.00	0.00



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																						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	9,631,414.30	0.00	30,734,398.10	8,746,144.88	12,356,839.14	9,631,414.30	0.00	30,734,398.10	0.00	11,537,601.90	0.00	9.00
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	1,624,890.52	0.00	5,291,949.95	1,621,567.34	2,045,492.09	1,624,890.52	0.00	5,291,949.95	0.00	1,905,059.05	0.00	0.00

Certified Copy  
**ANWAR S. ABDULLAH**  
 Administrative Officer IV  
 Date:

Certified Copy  
**H.A. RUFADAH T. IBRAHIM, CPA**  
 Accountant III  
 Date:

Recommending Approval:  
 N/A  
 Date:

Approved By:  
**HJI. RAZULDEN A. MANUEL, MPA, MDM**  
 OIC-Regional Director  
 Date: