

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Reserved	Adjustments (Reductions, Modifications)	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	
		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		71,368,000.00	0.00	71,368,000.00	71,368,000.00	0.00	0.00	0.00	71,368,000.00	18,237,213.67	0.00	0.00	0.00	18,237,213.67	18,237,213.67	0.00	0.00	0.00	18,237,213.67	0.00	53,130,786.33	0.00	0.00
General Administration and Support	10000000000000	17,428,000.00	0.00	17,428,000.00	17,428,000.00	0.00	0.00	0.00	17,428,000.00	6,513,714.72	0.00	0.00	0.00	6,513,714.72	6,513,714.72	0.00	0.00	0.00	6,513,714.72	0.00	10,914,285.28	0.00	0.00
General management and supervision	10000100001000	17,428,000.00	0.00	17,428,000.00	17,428,000.00	0.00	0.00	0.00	17,428,000.00	6,513,714.72	0.00	0.00	0.00	6,513,714.72	6,513,714.72	0.00	0.00	0.00	6,513,714.72	0.00	10,914,285.28	0.00	0.00
MOOE		17,428,000.00	0.00	17,428,000.00	17,428,000.00	0.00	0.00	0.00	17,428,000.00	6,513,714.72	0.00	0.00	0.00	6,513,714.72	6,513,714.72	0.00	0.00	0.00	6,513,714.72	0.00	10,914,285.28	0.00	0.00
Sub-Total, General Administration and Support		17,428,000.00	0.00	17,428,000.00	17,428,000.00	0.00	0.00	0.00	17,428,000.00	6,513,714.72	0.00	0.00	0.00	6,513,714.72	6,513,714.72	0.00	0.00	0.00	6,513,714.72	0.00	10,914,285.28	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		17,428,000.00	0.00	17,428,000.00	17,428,000.00	0.00	0.00	0.00	17,428,000.00	6,513,714.72	0.00	0.00	0.00	6,513,714.72	6,513,714.72	0.00	0.00	0.00	6,513,714.72	0.00	10,914,285.28	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	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	53,840,000.00	0.00	53,840,000.00	53,840,000.00	0.00	0.00	0.00	53,840,000.00	11,723,486.95	0.00	0.00	0.00	11,723,486.95	11,723,486.95	0.00	0.00	0.00	11,723,486.95	0.00	42,116,513.05	0.00	0.00
OO - Relevant and accessible statistics provided for evidence-based decision making		46,342,000.00	0.00	46,342,000.00	46,342,000.00	0.00	0.00	0.00	46,342,000.00	9,915,238.73	0.00	0.00	0.00	9,915,238.73	9,915,238.73	0.00	0.00	0.00	9,915,238.73	0.00	36,426,761.27	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		45,999,000.00	0.00	45,999,000.00	45,999,000.00	0.00	0.00	0.00	45,999,000.00	9,796,146.73	0.00	0.00	0.00	9,796,146.73	9,796,146.73	0.00	0.00	0.00	9,796,146.73	0.00	36,202,853.27	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	37,004,000.00	0.00	37,004,000.00	37,004,000.00	0.00	0.00	0.00	37,004,000.00	7,907,951.54	0.00	0.00	0.00	7,907,951.54	7,907,951.54	0.00	0.00	0.00	7,907,951.54	0.00	29,096,048.46	0.00	0.00
PS		29,759,000.00	0.00	29,759,000.00	29,759,000.00	0.00	0.00	0.00	29,759,000.00	6,262,208.53	0.00	0.00	0.00	6,262,208.53	6,262,208.53	0.00	0.00	0.00	6,262,208.53	0.00	23,496,791.47	0.00	0.00
MOOE		7,245,000.00	0.00	7,245,000.00	7,245,000.00	0.00	0.00	0.00	7,245,000.00	1,645,743.01	0.00	0.00	0.00	1,645,743.01	1,645,743.01	0.00	0.00	0.00	1,645,743.01	0.00	5,999,256.99	0.00	0.00
Conduct of Household-based Censuses and Surveys	10100100002000	8,895,000.00	0.00	8,895,000.00	8,895,000.00	0.00	0.00	0.00	8,895,000.00	1,888,195.19	0.00	0.00	0.00	1,888,195.19	1,888,195.19	0.00	0.00	0.00	1,888,195.19	0.00	7,106,804.81	0.00	0.00
PS		7,751,000.00	0.00	7,751,000.00	7,751,000.00	0.00	0.00	0.00	7,751,000.00	1,266,040.19	0.00	0.00	0.00	1,266,040.19	1,266,040.19	0.00	0.00	0.00	1,266,040.19	0.00	6,484,959.81	0.00	0.00
MOOE		1,244,000.00	0.00	1,244,000.00	1,244,000.00	0.00	0.00	0.00	1,244,000.00	622,155.00	0.00	0.00	0.00	622,155.00	622,155.00	0.00	0.00	0.00	622,155.00	0.00	821,849.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	119,092.00	0.00	0.00	0.00	119,092.00	119,092.00	0.00	0.00	0.00	119,092.00	0.00	223,908.00	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	119,092.00	0.00	0.00	0.00	119,092.00	119,092.00	0.00	0.00	0.00	119,092.00	0.00	223,908.00	0.00	0.00
MOOE		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	119,092.00	0.00	0.00	0.00	119,092.00	119,092.00	0.00	0.00	0.00	119,092.00	0.00	223,908.00	0.00	0.00
OO - Citizen's access to social services facilitated		7,596,000.00	0.00	7,596,000.00	7,596,000.00	0.00	0.00	0.00	7,596,000.00	1,808,260.22	0.00	0.00	0.00	1,808,260.22	1,808,260.22	0.00	0.00	0.00	1,808,260.22	0.00	5,787,739.78	0.00	0.00
CIVIL REGISTRATION PROGRAM		7,596,000.00	0.00	7,596,000.00	7,596,000.00	0.00	0.00	0.00	7,596,000.00	1,808,260.22	0.00	0.00	0.00	1,808,260.22	1,808,260.22	0.00	0.00	0.00	1,808,260.22	0.00	5,787,739.78	0.00	0.00
Processing and Archiving of Civil Registry Documents	20100100001000	7,596,000.00	0.00	7,596,000.00	7,596,000.00	0.00	0.00	0.00	7,596,000.00	1,808,260.22	0.00	0.00	0.00	1,808,260.22	1,808,260.22	0.00	0.00	0.00	1,808,260.22	0.00	5,787,739.78	0.00	0.00
PS		6,526,000.00	0.00	6,526,000.00	6,526,000.00	0.00	0.00	0.00	6,526,000.00	1,128,417.00	0.00	0.00	0.00	1,128,417.00	1,128,417.00	0.00	0.00	0.00	1,128,417.00	0.00	5,387,582.81	0.00	0.00

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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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appo	Unobligated Allotments	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			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	
MOOE		1,072,000.00	0.00	1,072,000.00	1,072,000.00	0.00	0.00	0.00	1,072,000.00	679,843.13	0.00	0.00	0.00	679,843.13	679,843.13	0.00	0.00	0.00	0.00	679,843.13	0.00	389,165.87	0.00	0.00
Sub-Total, Operations		53,840,000.00	0.00	53,840,000.00	53,840,000.00	0.00	0.00	0.00	53,840,000.00	11,723,486.95	0.00	0.00	0.00	11,723,486.95	11,723,486.95	0.00	0.00	0.00	0.00	11,723,486.95	0.00	42,216,501.05	0.00	0.00
PS		44,036,000.00	0.00	44,036,000.00	44,036,000.00	0.00	0.00	0.00	44,036,000.00	8,856,665.81	0.00	0.00	0.00	8,856,665.81	8,856,665.81	0.00	0.00	0.00	0.00	8,856,665.81	0.00	35,379,334.19	0.00	0.00
MOOE		9,904,000.00	0.00	9,904,000.00	9,904,000.00	0.00	0.00	0.00	9,904,000.00	3,066,833.14	0.00	0.00	0.00	3,066,833.14	3,066,833.14	0.00	0.00	0.00	0.00	3,066,833.14	0.00	6,837,166.86	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
Sub-Total, I, Agency Specific Budget		71,368,000.00	0.00	71,368,000.00	71,368,000.00	0.00	0.00	0.00	71,368,000.00	18,237,213.67	0.00	0.00	0.00	18,237,213.67	18,237,213.67	0.00	0.00	0.00	0.00	18,237,213.67	0.00	53,130,786.33	0.00	0.00
PS		44,036,000.00	0.00	44,036,000.00	44,036,000.00	0.00	0.00	0.00	44,036,000.00	8,856,665.81	0.00	0.00	0.00	8,856,665.81	8,856,665.81	0.00	0.00	0.00	0.00	8,856,665.81	0.00	35,379,334.19	0.00	0.00
MOOE		27,332,000.00	0.00	27,332,000.00	27,332,000.00	0.00	0.00	0.00	27,332,000.00	9,580,547.86	0.00	0.00	0.00	9,580,547.86	9,580,547.86	0.00	0.00	0.00	0.00	9,580,547.86	0.00	17,751,462.14	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
II, Automatic Appropriations		4,056,000.00	0.00	4,056,000.00	4,056,000.00	0.00	0.00	0.00	4,056,000.00	1,047,057.24	0.00	0.00	0.00	1,047,057.24	1,047,057.24	0.00	0.00	0.00	0.00	1,047,057.24	0.00	3,008,942.76	0.00	0.00
Specific Budgets of National Government Agencies		4,056,000.00	0.00	4,056,000.00	4,056,000.00	0.00	0.00	0.00	4,056,000.00	1,047,057.24	0.00	0.00	0.00	1,047,057.24	1,047,057.24	0.00	0.00	0.00	0.00	1,047,057.24	0.00	3,008,942.76	0.00	0.00
Retirement and Life Insurance Premiums		4,056,000.00	0.00	4,056,000.00	4,056,000.00	0.00	0.00	0.00	4,056,000.00	1,047,057.24	0.00	0.00	0.00	1,047,057.24	1,047,057.24	0.00	0.00	0.00	0.00	1,047,057.24	0.00	3,008,942.76	0.00	0.00
PS		4,056,000.00	0.00	4,056,000.00	4,056,000.00	0.00	0.00	0.00	4,056,000.00	1,047,057.24	0.00	0.00	0.00	1,047,057.24	1,047,057.24	0.00	0.00	0.00	0.00	1,047,057.24	0.00	3,008,942.76	0.00	0.00
Sub-Total II, Automatic Appropriations		4,056,000.00	0.00	4,056,000.00	4,056,000.00	0.00	0.00	0.00	4,056,000.00	1,047,057.24	0.00	0.00	0.00	1,047,057.24	1,047,057.24	0.00	0.00	0.00	0.00	1,047,057.24	0.00	3,008,942.76	0.00	0.00
PS		4,056,000.00	0.00	4,056,000.00	4,056,000.00	0.00	0.00	0.00	4,056,000.00	1,047,057.24	0.00	0.00	0.00	1,047,057.24	1,047,057.24	0.00	0.00	0.00	0.00	1,047,057.24	0.00	3,008,942.76	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	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
IV, Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		75,424,000.00	0.00	75,424,000.00	75,424,000.00	0.00	0.00	0.00	75,424,000.00	19,284,270.91	0.00	0.00	0.00	19,284,270.91	19,284,270.11	0.00	0.00	0.00	0.00	19,284,270.11	0.00	56,139,729.99	0.00	0.00
PS		48,092,000.00	0.00	48,092,000.00	48,092,000.00	0.00	0.00	0.00	48,092,000.00	9,703,723.05	0.00	0.00	0.00	9,703,723.05	9,703,723.25	0.00	0.00	0.00	0.00	9,703,723.25	0.00	39,388,276.95	0.00	0.00
MOOE		27,332,000.00	0.00	27,332,000.00	27,332,000.00	0.00	0.00	0.00	27,332,000.00	9,580,547.86	0.00	0.00	0.00	9,580,547.86	9,580,547.86	0.00	0.00	0.00	0.00	9,580,547.86	0.00	17,751,462.14	0.00	0.00
Recapitulation by DO:																								
I, Agency Specific Budget		53,840,000.00	0.00	53,840,000.00	53,840,000.00	0.00	0.00	0.00	53,840,000.00	11,723,486.95	0.00	0.00	0.00	11,723,486.95	11,723,486.95	0.00	0.00	0.00	0.00	11,723,486.95	0.00	42,216,501.05	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		45,899,000.00	0.00	45,899,000.00	45,899,000.00	0.00	0.00	0.00	45,899,000.00	9,796,146.73	0.00	0.00	0.00	9,796,146.73	9,796,146.73	0.00	0.00	0.00	0.00	9,796,146.73	0.00	36,202,853.27	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	119,092.00	0.00	0.00	0.00	119,092.00	119,092.00	0.00	0.00	0.00	0.00	119,092.00	0.00	223,909.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		7,598,000.00	0.00	7,598,000.00	7,598,000.00	0.00	0.00	0.00	7,598,000.00	1,808,269.22	0.00	0.00	0.00	1,808,269.22	1,808,269.22	0.00	0.00	0.00	0.00	1,808,269.22	0.00	5,789,739.78	0.00	0.00

Certified Accountant:  
ANWER S. ABDULLAH, CPA  
Administrative Officer IV

Date: 4/8/2021

Certified Accountant  
N.J.A. RUFAYDAH T. IBRAHIM, CPA

~~Accountant III~~

Date: 4/21/2021

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Date:

Approved by  
ENGR. NASER S. USMAN  
OIC-Regional Director

Date: 4/14/2021