

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

Department: National Economic and Development Authority (NEDA)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Statistics Authority

Report Status: SUBMITTED

Operating Unit: Regional Statistical Services Office - IV-A

Organization Code (UACS): 240080300004

Fund Cluster: 01 - Regular Agency Fund

| Particulars  | UACS CODE        | Appropriation            |  |                         | Allotments          |  |             |               | Current Year Obligations  |                             |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |                            |  |
|--|------------------|--------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
|  |                  | Authorized Appropriation | Adjustments (Transfer To)/From, Realignments | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignments) | 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 Appropriations | Unobligated Allotment | 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=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |  |
| I. Agency Specific Budget  |                  |                          |  |                         |                     |  |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |  |
| Specific Budgets of National Government Agencies   | 01101101         | 82,084,000.00            |  | 82,084,000.00           | 82,084,000.00       |  |             |               | 82,084,000.00             | 22,864,286.88               | 27,836,173.57              | 22,626,218.16               | 8,757,321.39               | 82,084,000.00    | 22,864,286.88               | 27,836,173.57              | 22,626,218.16               | 8,757,321.39               | 82,084,000.00    |                           |                       |                                      |                            |  |
| General Administration and Support   | 1000000000000000 | 21,896,000.00            |  | 21,896,000.00           | 21,896,000.00       |  |             |               | 21,896,000.00             | 6,438,098.71                | 6,503,407.88               | 6,345,934.84                | 2,608,558.57               | 21,896,000.00    | 6,438,098.71                | 6,503,407.88               | 6,345,934.84                | 2,608,558.57               | 21,896,000.00    |                           |                       |                                      |                            |  |
| General management and supervision   | 1000001000010000 | 21,896,000.00            |  | 21,896,000.00           | 21,896,000.00       |  |             |               | 21,896,000.00             | 6,438,098.71                | 6,503,407.88               | 6,345,934.84                | 2,608,558.57               | 21,896,000.00    | 6,438,098.71                | 6,503,407.88               | 6,345,934.84                | 2,608,558.57               | 21,896,000.00    |                           |                       |                                      |                            |  |
| PS   |                  | 1,782,000.00             |  | 1,782,000.00            | 1,782,000.00        |  |             |               | 1,782,000.00              | 295,731.84                  | 525,559.84                 | 725,241.90                  | 235,466.42                 | 1,782,000.00     | 295,731.84                  | 525,559.84                 | 725,241.90                  | 235,466.42                 | 1,782,000.00     |                           |                       |                                      |                            |  |
| MOOE   |                  | 20,114,000.00            |  | 20,114,000.00           | 20,114,000.00       |  |             |               | 20,114,000.00             | 6,142,366.87                | 5,977,848.04               | 5,620,692.94                | 2,373,092.15               | 20,114,000.00    | 6,142,366.87                | 5,977,848.04               | 5,620,692.94                | 2,373,092.15               | 20,114,000.00    |                           |                       |                                      |                            |  |
| Operations   | 3000000000000000 | 60,188,000.00            |  | 60,188,000.00           | 60,188,000.00       |  |             |               | 60,188,000.00             | 16,426,188.17               | 21,332,765.69              | 16,280,283.32               | 6,148,762.82               | 60,188,000.00    | 16,426,188.17               | 21,332,765.69              | 16,280,283.32               | 6,148,762.82               | 60,188,000.00    |                           |                       |                                      |                            |  |
| OO : Relevant and accessible statistics provided for evidence-based decision making          | 3100000000000000 | 57,104,000.00            |  | 57,104,000.00           | 57,104,000.00       |  |             |               | 57,104,000.00             | 15,627,093.23               | 20,329,252.44              | 15,352,692.93               | 5,794,961.40               | 57,104,000.00    | 15,627,093.23               | 20,329,252.44              | 15,352,692.93               | 5,794,961.40               | 57,104,000.00    |                           |                       |                                      |                            |  |
| NATIONAL STATISTICS DEVELOPMENT PROGRAM  | 3101000000000000 | 57,104,000.00            |  | 57,104,000.00           | 57,104,000.00       |  |             |               | 57,104,000.00             | 15,627,093.23               | 20,329,252.44              | 15,352,692.93               | 5,794,961.40               | 57,104,000.00    | 15,627,093.23               | 20,329,252.44              | 15,352,692.93               | 5,794,961.40               | 57,104,000.00    |                           |                       |                                      |                            |  |
| Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors | 3101001000010000 | 50,480,000.00            |  | 50,480,000.00           | 50,480,000.00       |  |             |               | 50,480,000.00             | 14,193,389.12               | 17,825,272.44              | 13,244,365.41               | 5,216,973.03               | 50,480,000.00    | 14,193,389.12               | 17,825,272.44              | 13,244,365.41               | 5,216,973.03               | 50,480,000.00    |                           |                       |                                      |                            |  |
| PS   |                  | 41,024,000.00            |  | 41,024,000.00           | 41,024,000.00       |  |             |               | 41,024,000.00             | 12,094,250.72               | 15,883,903.27              | 10,613,761.14               | 2,432,084.87               | 41,024,000.00    | 12,094,250.72               | 15,883,903.27              | 10,613,761.14               | 2,432,084.87               | 41,024,000.00    |                           |                       |                                      |                            |  |
| MOOE   |                  | 9,456,000.00             |  | 9,456,000.00            | 9,456,000.00        |  |             |               | 9,456,000.00              | 2,099,138.40                | 1,941,369.17               | 2,630,604.27                | 2,784,888.16               | 9,456,000.00     | 2,099,138.40                | 1,941,369.17               | 2,630,604.27                | 2,784,888.16               | 9,456,000.00     |                           |                       |                                      |                            |  |
| Conduct of household-based censuses and surveys  | 3101001000020000 | 6,624,000.00             |  | 6,624,000.00            | 6,624,000.00        |  |             |               | 6,624,000.00              | 1,433,704.11                | 2,503,980.00               | 2,108,327.52                | 577,988.37                 | 6,624,000.00     | 1,433,704.11                | 2,503,980.00               | 2,108,327.52                | 577,988.37                 | 6,624,000.00     |                           |                       |                                      |                            |  |

| Particulars  | UACS CODE        | Appropriation            |  |                         | Allotments          |  |              |                | Current Year Obligations  |                             |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                        |                                      |                            |
|--|------------------|--------------------------|--|-------------------------|---------------------|--|--------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|--------------------------------------|----------------------------|
|  |                  | Authorized Appropriation | Adjustments (Transfer To/From, Realignme nt) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignme nt) | Transf er To | Transf er 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 Appropriations | Unobligat ed Allotment | 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+(-17)-8+9)]        | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                   | 24                         |
| PS   |                  | 4,241,000.00             |  | 4,241,000.00            | 4,241,000.00        |  |              |                | 4,241,000.00              | 619,347.69                  | 1,077,666.56               | 2,045,752.41                | 498,233.34                 | 4,241,000.00     | 619,347.69                  | 1,077,666.56               | 2,045,752.41                | 498,233.34                 | 4,241,000.00     |                           |                        |                                      |                            |
| MOOE   |                  | 2,383,000.00             |  | 2,383,000.00            | 2,383,000.00        |  |              |                | 2,383,000.00              | 814,356.42                  | 1,426,313.44               | 62,575.11                   | 79,755.03                  | 2,383,000.00     | 814,356.42                  | 1,426,313.44               | 62,575.11                   | 79,755.03                  | 2,383,000.00     |                           |                        |                                      |                            |
| OO : Citizen's access to social services facilitated   | 3200000000000000 | 3,084,000.00             |  | 3,084,000.00            | 3,084,000.00        |  |              |                | 3,084,000.00              | 799,094.94                  | 1,003,513.25               | 927,590.39                  | 353,801.42                 | 3,084,000.00     | 799,094.94                  | 1,003,513.25               | 927,590.39                  | 353,801.42                 | 3,084,000.00     |                           |                        |                                      |                            |
| CIVIL REGISTRATION PROGRAM   | 3201000000000000 | 3,084,000.00             |  | 3,084,000.00            | 3,084,000.00        |  |              |                | 3,084,000.00              | 799,094.94                  | 1,003,513.25               | 927,590.39                  | 353,801.42                 | 3,084,000.00     | 799,094.94                  | 1,003,513.25               | 927,590.39                  | 353,801.42                 | 3,084,000.00     |                           |                        |                                      |                            |
| Processing and archiving of civil registry documents   | 3201001000010000 | 3,084,000.00             |  | 3,084,000.00            | 3,084,000.00        |  |              |                | 3,084,000.00              | 799,094.94                  | 1,003,513.25               | 927,590.39                  | 353,801.42                 | 3,084,000.00     | 799,094.94                  | 1,003,513.25               | 927,590.39                  | 353,801.42                 | 3,084,000.00     |                           |                        |                                      |                            |
| PS   |                  | 2,172,000.00             |  | 2,172,000.00            | 2,172,000.00        |  |              |                | 2,172,000.00              | 594,937.94                  | 790,122.25                 | 653,863.07                  | 133,076.74                 | 2,172,000.00     | 594,937.94                  | 790,122.25                 | 653,863.07                  | 133,076.74                 | 2,172,000.00     |                           |                        |                                      |                            |
| MOOE   |                  | 912,000.00               |  | 912,000.00              | 912,000.00          |  |              |                | 912,000.00                | 204,157.00                  | 213,391.00                 | 273,727.32                  | 220,724.68                 | 912,000.00       | 204,157.00                  | 213,391.00                 | 273,727.32                  | 220,724.68                 | 912,000.00       |                           |                        |                                      |                            |
| Sub-Total, Agency-Specific   |                  | 82,084,000.00            |  | 82,084,000.00           | 82,084,000.00       |  |              |                | 82,084,000.00             | 22,864,286.88               | 27,836,173.57              | 22,626,218.16               | 8,757,321.39               | 82,084,000.00    | 22,864,286.88               | 27,836,173.57              | 22,626,218.16               | 8,757,321.39               | 82,084,000.00    |                           |                        |                                      |                            |
| PS   |                  | 49,219,000.00            |  | 49,219,000.00           | 49,219,000.00       |  |              |                | 49,219,000.00             | 13,604,268.19               | 18,277,251.92              | 14,038,618.52               | 3,298,861.37               | 49,219,000.00    | 13,604,268.19               | 18,277,251.92              | 14,038,618.52               | 3,298,861.37               | 49,219,000.00    |                           |                        |                                      |                            |
| MOOE   |                  | 32,865,000.00            |  | 32,865,000.00           | 32,865,000.00       |  |              |                | 32,865,000.00             | 9,260,018.69                | 9,558,921.65               | 8,587,596.64                | 5,458,460.02               | 32,865,000.00    | 9,260,018.69                | 9,558,921.65               | 8,587,596.64                | 5,458,460.02               | 32,865,000.00    |                           |                        |                                      |                            |
| II. Automatic Appropriations   |                  |                          |  |                         |                     |  |              |                |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                      |                            |
| Retirement and Life Insurance Premiums   | 01104102         | 4,441,000.00             | 1,343,175.00                                 | 5,784,175.00            | 5,784,175.00        |  |              |                | 5,784,175.00              | 1,371,000.00                | 1,371,529.04               | 1,372,568.38                | 1,338,418.46               | 5,453,515.88     | 1,371,000.00                | 1,371,529.04               | 1,372,568.38                | 1,338,418.46               | 5,453,515.88     |                           |                        | 330,659.12                           |                            |
| General Administration and Support   | 1000000000000000 | 155,000.00               | 1,343,175.00                                 | 1,498,175.00            | 1,498,175.00        |  |              |                | 1,498,175.00              | 33,158.88                   | 44,211.84                  | 33,158.88                   | 1,056,986.28               | 1,167,515.88     | 33,158.88                   | 44,211.84                  | 33,158.88                   | 1,056,986.28               | 1,167,515.88     |                           |                        | 330,659.12                           |                            |
| General management and supervision   | 1000001000010000 | 155,000.00               | 1,343,175.00                                 | 1,498,175.00            | 1,498,175.00        |  |              |                | 1,498,175.00              | 33,158.88                   | 44,211.84                  | 33,158.88                   | 1,056,986.28               | 1,167,515.88     | 33,158.88                   | 44,211.84                  | 33,158.88                   | 1,056,986.28               | 1,167,515.88     |                           |                        | 330,659.12                           |                            |
| PS   |                  | 155,000.00               | 1,343,175.00                                 | 1,498,175.00            | 1,498,175.00        |  |              |                | 1,498,175.00              | 33,158.88                   | 44,211.84                  | 33,158.88                   | 1,056,986.28               | 1,167,515.88     | 33,158.88                   | 44,211.84                  | 33,158.88                   | 1,056,986.28               | 1,167,515.88     |                           |                        | 330,659.12                           |                            |
| Operations   | 3000000000000000 | 4,286,000.00             |  | 4,286,000.00            | 4,286,000.00        |  |              |                | 4,286,000.00              | 1,337,841.12                | 1,327,317.20               | 1,339,409.50                | 281,432.18                 | 4,286,000.00     | 1,337,841.12                | 1,327,317.20               | 1,339,409.50                | 281,432.18                 | 4,286,000.00     |                           |                        |                                      |                            |
| OO : Relevant and accessible statistics provided for evidence-based decision making          | 3100000000000000 | 4,090,000.00             |  | 4,090,000.00            | 4,090,000.00        |  |              |                | 4,090,000.00              | 1,271,813.16                | 1,264,848.44               | 1,273,761.45                | 279,576.95                 | 4,090,000.00     | 1,271,813.16                | 1,264,848.44               | 1,273,761.45                | 279,576.95                 | 4,090,000.00     |                           |                        |                                      |                            |
| NATIONAL STATISTICS DEVELOPMENT PROGRAM  | 3101000000000000 | 4,090,000.00             |  | 4,090,000.00            | 4,090,000.00        |  |              |                | 4,090,000.00              | 1,271,813.16                | 1,264,848.44               | 1,273,761.45                | 279,576.95                 | 4,090,000.00     | 1,271,813.16                | 1,264,848.44               | 1,273,761.45                | 279,576.95                 | 4,090,000.00     |                           |                        |                                      |                            |
| Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors | 3101001000010000 | 3,696,000.00             |  | 3,696,000.00            | 3,696,000.00        |  |              |                | 3,696,000.00              | 1,203,200.76                | 1,188,612.44               | 1,205,149.05                | 99,037.75                  | 3,696,000.00     | 1,203,200.76                | 1,188,612.44               | 1,205,149.05                | 99,037.75                  | 3,696,000.00     |                           |                        |                                      |                            |
| PS   |                  | 3,696,000.00             |  | 3,696,000.00            | 3,696,000.00        |  |              |                | 3,696,000.00              | 1,203,200.76                | 1,188,612.44               | 1,205,149.05                | 99,037.75                  | 3,696,000.00     | 1,203,200.76                | 1,188,612.44               | 1,205,149.05                | 99,037.75                  | 3,696,000.00     |                           |                        |                                      |                            |
| Conduct of household-  | 3101001000020000 | 394,000.00               |  | 394,000.00              | 394,000.00          |  |              |                | 394,000.00                | 68,612.40                   | 76,236.00                  | 68,612.40                   | 180,539.20                 | 394,000.00       | 68,612.40                   | 76,236.00                  | 68,612.40                   | 180,539.20                 | 394,000.00       |                           |                        |                                      |                            |

| Particulars   | UACS CODE            | Appropriation            |  |                          | Allotments          |   |              |                |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                   |                        |                                      |                             |  |  |
|---|----------------------|--------------------------|--|--------------------------|---------------------|---|--------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|----------------------------|------------------------|--------------------------------------|-----------------------------|--|--|
|   |                      | Authorized Appropriation | Adjustments (Transfer To)/From, Realignme nt | Adjusted Appropriatio ns | Allotments Received | Adjustmen ts (Withdrawal, Realignme nt) | Transf er To | Transf er 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 Appropriatio ns | Unobligat ed Allotment | Unpaid Obligations (15-20) = (23+24) |                             |  |  |
|   |                      |                          |  |                          |                     |   |              |                |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                            |                        | Due and Demanda ble                  | Not Yet Due and Demanda ble |  |  |
| 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=(5-10)                  | 22=(10-15)             | 23                                   | 24                          |  |  |
| based censuses and surveys                                    |                      |                          |  |                          |                     |   |              |                |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                            |                        |                                      |                             |  |  |
| PS  |                      | 394,000.00               |  | 394,000.00               | 394,000.00          |   |              |                | 394,000.00                | 68,612.40                   | 76,236.00                  | 68,612.40                   | 180,539.20                 | 394,000.00       | 68,612.40                   | 76,236.00                  | 68,612.40                   | 180,539.20                 | 394,000.00       |                            |                        |                                      |                             |  |  |
| OO : Citizen's access to social services facilitated          | 3200000000000000     | 196,000.00               |  | 196,000.00               | 196,000.00          |   |              |                | 196,000.00                | 66,027.96                   | 62,468.76                  | 65,648.05                   | 1,855.23                   | 196,000.00       | 66,027.96                   | 62,468.76                  | 65,648.05                   | 1,855.23                   | 196,000.00       |                            |                        |                                      |                             |  |  |
| CIVIL REGISTRATION PROGRAM                                    | 3201000000000000     | 196,000.00               |  | 196,000.00               | 196,000.00          |   |              |                | 196,000.00                | 66,027.96                   | 62,468.76                  | 65,648.05                   | 1,855.23                   | 196,000.00       | 66,027.96                   | 62,468.76                  | 65,648.05                   | 1,855.23                   | 196,000.00       |                            |                        |                                      |                             |  |  |
| Processing and archiving of civil registry documents          | 3201001000010000     | 196,000.00               |  | 196,000.00               | 196,000.00          |   |              |                | 196,000.00                | 66,027.96                   | 62,468.76                  | 65,648.05                   | 1,855.23                   | 196,000.00       | 66,027.96                   | 62,468.76                  | 65,648.05                   | 1,855.23                   | 196,000.00       |                            |                        |                                      |                             |  |  |
| PS  |                      | 196,000.00               |  | 196,000.00               | 196,000.00          |   |              |                | 196,000.00                | 66,027.96                   | 62,468.76                  | 65,648.05                   | 1,855.23                   | 196,000.00       | 66,027.96                   | 62,468.76                  | 65,648.05                   | 1,855.23                   | 196,000.00       |                            |                        |                                      |                             |  |  |
| Sub-Total, Automatic Appropriations                           |                      | 4,441,000.00             | 1,343,175.00                                 | 5,784,175.00             | 5,784,175.00        |   |              |                | 5,784,175.00              | 1,371,000.00                | 1,371,529.04               | 1,372,568.38                | 1,338,418.46               | 5,453,515.88     | 1,371,000.00                | 1,371,529.04               | 1,372,568.38                | 1,338,418.46               | 5,453,515.88     |                            |                        | 330,659.12                           |                             |  |  |
| PS  |                      | 4,441,000.00             | 1,343,175.00                                 | 5,784,175.00             | 5,784,175.00        |   |              |                | 5,784,175.00              | 1,371,000.00                | 1,371,529.04               | 1,372,568.38                | 1,338,418.46               | 5,453,515.88     | 1,371,000.00                | 1,371,529.04               | 1,372,568.38                | 1,338,418.46               | 5,453,515.88     |                            |                        | 330,659.12                           |                             |  |  |
| III. Special Purpose Fund                                     |                      |                          |  |                          |                     |   |              |                |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                            |                        |                                      |                             |  |  |
| Miscellaneous Personnel Benefits Fund                         | 01101406             |                          | 18,247,054.00                                | 18,247,054.00            | 18,247,054.00       |   |              |                | 18,247,054.00             |                             |                            |                             | 18,247,054.00              | 18,247,054.00    |                             |                            |                             |                            | 18,247,054.00    | 18,247,054.00              |                        |                                      |                             |  |  |
| Purpose   | 4000000000000000     |                          | 18,247,054.00                                | 18,247,054.00            | 18,247,054.00       |   |              |                | 18,247,054.00             |                             |                            |                             | 18,247,054.00              | 18,247,054.00    |                             |                            |                             |                            | 18,247,054.00    | 18,247,054.00              |                        |                                      |                             |  |  |
| Miscellaneous Personnel Benefits Fund                         | 4007000000000000     |                          | 18,247,054.00                                | 18,247,054.00            | 18,247,054.00       |   |              |                | 18,247,054.00             |                             |                            |                             | 18,247,054.00              | 18,247,054.00    |                             |                            |                             |                            | 18,247,054.00    | 18,247,054.00              |                        |                                      |                             |  |  |
| Funding Requirements for the Filling up of Unfilled Positions | 400700000000020000   |                          | 18,247,054.00                                | 18,247,054.00            | 18,247,054.00       |   |              |                | 18,247,054.00             |                             |                            |                             | 18,247,054.00              | 18,247,054.00    |                             |                            |                             |                            | 18,247,054.00    | 18,247,054.00              |                        |                                      |                             |  |  |
| PS  |                      |                          | 18,247,054.00                                | 18,247,054.00            | 18,247,054.00       |   |              |                | 18,247,054.00             |                             |                            |                             | 18,247,054.00              | 18,247,054.00    |                             |                            |                             |                            | 18,247,054.00    | 18,247,054.00              |                        |                                      |                             |  |  |
| Pension and Gratuity Fund                                     | 01101407             |                          | 202,894.00                                   | 202,894.00               | 202,894.00          |   |              |                | 202,894.00                |                             | 139,052.07                 | 63,841.00                   |                            | 202,893.07       |                             | 139,052.07                 | 63,841.00                   |                            | 202,893.07       |                            |                        | .93                                  |                             |  |  |
| Purpose   | 40000000000000000000 |                          | 202,894.00                                   | 202,894.00               | 202,894.00          |   |              |                | 202,894.00                |                             | 139,052.07                 | 63,841.00                   |                            | 202,893.07       |                             | 139,052.07                 | 63,841.00                   |                            | 202,893.07       |                            |                        | .93                                  |                             |  |  |
| Pension and Gratuity Fund                                     | 40080000000000000000 |                          | 202,894.00                                   | 202,894.00               | 202,894.00          |   |              |                | 202,894.00                |                             | 139,052.07                 | 63,841.00                   |                            | 202,893.07       |                             | 139,052.07                 | 63,841.00                   |                            | 202,893.07       |                            |                        | .93                                  |                             |  |  |
| For payment of pension  | 400800000000010000   |                          | 139,053.00                                   | 139,053.00               | 139,053.00          |   |              |                | 139,053.00                |                             | 139,052.07                 |                             |                            | 139,052.07       |                             | 139,052.07                 |                             |                            | 139,052.07       |                            |                        | .93                                  |                             |  |  |
| PS  |                      |                          | 139,053.00                                   | 139,053.00               | 139,053.00          |   |              |                | 139,053.00                |                             | 139,052.07                 |                             |                            | 139,052.07       |                             | 139,052.07                 |                             |                            | 139,052.07       |                            |                        | .93                                  |                             |  |  |
| For payment of monetization of leave credits                  | 400800000000040000   |                          | 63,841.00                                    | 63,841.00                | 63,841.00           |   |              |                | 63,841.00                 |                             |                            | 63,841.00                   |                            | 63,841.00        |                             |                            | 63,841.00                   |                            | 63,841.00        |                            |                        |                                      |                             |  |  |
| PS  |                      |                          | 63,841.00                                    | 63,841.00                | 63,841.00           |   |              |                | 63,841.00                 |                             |                            | 63,841.00                   |                            | 63,841.00        |                             |                            | 63,841.00                   |                            | 63,841.00        |                            |                        |                                      |                             |  |  |
| Sub-Total, SPF  |                      |                          | 18,449,948.00                                | 18,449,948.00            | 18,449,948.00       |   |              |                | 18,449,948.00             |                             | 139,052.07                 | 63,841.00                   | 18,247,054.00              | 18,449,947.07    |                             | 139,052.07                 | 63,841.00                   | 18,247,054.00              | 18,449,947.07    |                            |                        | .93                                  |                             |  |  |
| PS  |                      |                          | 18,449,948.00                                | 18,449,948.00            | 18,449,948.00       |   |              |                | 18,449,948.00             |                             | 139,052.07                 | 63,841.00                   | 18,247,054.00              | 18,449,947.07    |                             | 139,052.07                 | 63,841.00                   | 18,247,054.00              | 18,449,947.07    |                            |                        | .93                                  |                             |  |  |
| GRAND TOTAL   |                      | 86,525,000.00            | 19,793,123.00                                | 106,318,123.00           | 106,318,123.00      |   |              |                | 106,318,123.00            | 24,235,286.88               | 29,346,754.68              | 24,062,627.54               | 28,342,793.85              | 105,987,462.95   | 24,235,286.88               | 29,346,754.68              | 24,062,627.54               | 28,342,793.85              | 105,987,462.95   |                            |                        | 330,660.05                           |                             |  |  |

| Particulars | UACS CODE | Appropriation            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |                            |
|-------------|-----------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|             |           | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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 Appropriations | Unobligated Allotment | 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=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| PS          |           | 53,660,000.00            | 19,793,123.00                               | 73,453,123.00           | 73,453,123.00       |                                       |             |               | 73,453,123.00             | 14,975,268.19               | 19,787,833.03              | 15,475,027.90               | 22,884,333.83              | 73,122,462.95    | 14,975,268.19               | 19,787,833.03              | 15,475,027.90               | 22,884,333.83              | 73,122,462.95    |                           | 330,660.05            |                                      |                            |
| MOOE        |           | 32,865,000.00            |   | 32,865,000.00           | 32,865,000.00       |                                       |             |               | 32,865,000.00             | 9,260,018.69                | 9,558,921.65               | 8,587,599.64                | 5,458,460.22               | 32,865,000.00    | 9,260,018.69                | 9,558,921.65               | 8,587,599.64                | 5,458,460.22               | 32,865,000.00    |                           |                       |                                      |                            |

Certified Correct:

Certified Correct:

Recommended By:

Fajutagana, Anselma

Adel, Aleli-Jane

Armonia, Charito

Budget Officer

Accountant III

Regional Director

Date: 15/Jan/2019

Date: 15/Jan/2019

Date: 15/Jan/2019

*This report was generated using the Unified Reporting System on 28/01/2019 10:42*