

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistics Authority  
Operating Unit : Regional Statistical Services Office - IV-A  
Organization Code (UACS) : 24 008 0300004  
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	Adjusted Appropriations	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		118,318,000.00	0.00	118,318,000.00	118,318,000.00	0.00	0.00	0.00	118,318,000.00	30,363,655.72	30,862,700.85	29,508,028.46	16,458,824.87	118,318,000.00	30,363,655.72	30,862,700.85	29,508,028.46	16,458,824.87	118,318,000.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	28,474,000.00	0.00	28,474,000.00	28,474,000.00	0.00	0.00	0.00	28,474,000.00	11,099,847.84	9,390,868.61	6,043,864.87	1,839,700.98	28,474,000.00	11,099,847.84	9,390,868.61	6,043,864.87	1,839,700.98	28,474,000.00	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	28,474,000.00	0.00	28,474,000.00	28,474,000.00	0.00	0.00	0.00	28,474,000.00	11,099,847.84	9,390,868.61	6,043,864.87	1,839,700.98	28,474,000.00	11,099,847.84	9,390,868.61	6,043,864.87	1,839,700.98	28,474,000.00	0.00	0.00	0.00	0.00
PS		2,082,000.00	312,721.90	2,394,721.90	2,082,000.00	312,721.90	0.00	0.00	2,394,721.90	536,837.81	873,874.82	343,341.29	801,818.18	2,394,721.90	536,837.81	873,874.82	343,341.29	801,818.18	2,394,721.90	0.00	0.00	0.00	0.00
MOOE		26,392,000.00	(312,721.90)	26,079,278.10	26,392,000.00	(312,721.90)	0.00	0.00	26,079,278.10	10,563,009.82	8,717,412.08	5,660,323.28	1,137,782.90	26,079,278.10	10,563,009.82	8,717,412.08	5,660,323.28	1,137,782.90	26,079,278.10	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		28,474,000.00	0.00	28,474,000.00	28,474,000.00	0.00	0.00	0.00	28,474,000.00	11,099,847.84	9,390,868.61	6,043,864.87	1,839,700.98	28,474,000.00	11,099,847.84	9,390,868.61	6,043,864.87	1,839,700.98	28,474,000.00	0.00	0.00	0.00	0.00
PS		2,082,000.00	312,721.90	2,394,721.90	2,082,000.00	312,721.90	0.00	0.00	2,394,721.90	536,837.81	873,874.82	343,341.29	801,818.18	2,394,721.90	536,837.81	873,874.82	343,341.29	801,818.18	2,394,721.90	0.00	0.00	0.00	0.00
MOOE		26,392,000.00	(312,721.90)	26,079,278.10	26,392,000.00	(312,721.90)	0.00	0.00	26,079,278.10	10,563,009.82	8,717,412.08	5,660,323.28	1,137,782.90	26,079,278.10	10,563,009.82	8,717,412.08	5,660,323.28	1,137,782.90	26,079,278.10	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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP	3000000000000000	87,844,000.00	0.00	87,844,000.00	87,844,000.00	0.00	0.00	0.00	87,844,000.00	19,264,007.83	30,568,804.24	23,462,363.89	14,818,823.99	87,844,000.00	19,264,007.83	30,568,804.24	23,462,363.89	14,818,823.99	87,844,000.00	0.00	0.00	0.00	0.00
OO : Relevant and accessible statistics provided for evidence-based decision making		78,581,000.00	0.00	78,581,000.00	78,581,000.00	0.00	0.00	0.00	78,581,000.00	17,248,194.19	27,858,002.13	21,370,315.49	12,053,868.19	78,581,000.00	17,248,194.19	27,858,002.13	21,370,315.49	12,053,868.19	78,581,000.00	0.00	0.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		78,146,000.00	0.00	78,146,000.00	78,146,000.00	0.00	0.00	0.00	78,146,000.00	17,181,666.19	27,858,002.13	21,370,315.49	11,725,118.19	78,146,000.00	17,181,666.19	27,858,002.13	21,370,315.49	11,725,118.19	78,146,000.00	0.00	0.00	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	71,596,000.00	0.00	71,596,000.00	71,596,000.00	0.00	0.00	0.00	71,596,000.00	15,208,387.79	25,897,802.88	20,008,428.78	10,781,800.78	71,596,000.00	15,208,387.79	25,897,802.88	20,008,428.78	10,781,800.78	71,596,000.00	0.00	0.00	0.00	0.00
PS		61,883,000.00	305,000.00	62,188,000.00	61,883,000.00	305,000.00	0.00	0.00	62,188,000.00	12,827,488.81	18,123,870.35	7,395,011.70	61,883,000.00	12,827,488.81	18,123,870.35	7,395,011.70	61,883,000.00	12,827,488.81	61,883,000.00	0.00	0.00	0.00	0.00
MOOE		10,183,000.00	(305,000.00)	9,878,000.00	10,183,000.00	(305,000.00)	0.00	0.00	9,878,000.00	2,390,888.88	2,225,683.88	1,884,858.41	3,389,589.06	9,878,000.00	2,390,888.88	2,225,683.88	1,884,858.41	3,389,589.06	9,878,000.00	0.00	0.00	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	6,580,000.00	0.00	6,580,000.00	6,580,000.00	0.00	0.00	0.00	6,580,000.00	1,983,299.40	2,291,299.44	1,361,868.73	843,815.43	6,580,000.00	1,983,299.40	2,291,299.44	1,361,868.73	843,815.43	6,580,000.00	0.00	0.00	0.00	0.00
PS		5,858,000.00	92,891.02	5,950,891.02	5,858,000.00	92,891.02	0.00	0.00	5,950,891.02	1,278,895.73	2,291,299.44	1,356,008.73	1,024,179.07	5,950,891.02	1,278,895.73	2,291,299.44	1,356,008.73	1,024,179.07	5,950,891.02	0.00	0.00	0.00	0.00
MOOE		722,000.00	(92,891.02)	629,108.98	722,000.00	(92,891.02)	0.00	0.00	629,108.98	704,402.82	0.00	0.00	819,636.36	629,108.98	704,402.82	0.00	819,636.36	0.00	629,108.98	0.00	0.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	54,828.00	0.00	0.00	360,472.00	415,000.00	54,828.00	0.00	0.00	360,472.00	415,000.00	0.00	0.00	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	54,828.00	0.00	0.00	360,472.00	415,000.00	54,828.00	0.00	0.00	360,472.00	415,000.00	0.00	0.00	0.00	0.00
MOOE		415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	54,828.00	0.00	0.00	360,472.00	415,000.00	54,828.00	0.00	0.00	360,472.00	415,000.00	0.00	0.00	0.00	0.00
OO : Citizens' access to social services facilitated		9,283,000.00	0.00	9,283,000.00	9,283,000.00	0.00	0.00	0.00	9,283,000.00	2,017,813.69	2,739,802.11	2,092,048.40	2,433,235.80	9,283,000.00	2,017,813.69	2,739,802.11	2,092,048.40	2,433,235.80	9,283,000.00	0.00	0.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		9,283,000.00	0.00	9,283,000.00	9,283,000.00	0.00	0.00	0.00	9,283,000.00	2,017,813.69	2,739,802.11	2,092,048.40	2,433,235.80	9,283,000.00	2,017,813.69	2,739,802.11	2,092,048.40	2,433,235.80	9,283,000.00	0.00	0.00	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	9,283,000.00	0.00	9,283,000.00	9,283,000.00	0.00	0.00	0.00	9,283,000.00	2,017,813.69	2,739,802.11	2,092,048.40	2,433,235.80	9,283,000.00	2,017,813.69	2,739,802.11	2,092,048.40	2,433,235.80	9,283,000.00	0.00	0.00	0.00	0.00
PS		8,847,000.00	306,883.72	9,153,883.72	8,847,000.00	306,883.72	0.00	0.00	9,153,883.72	821,038.37	1,806,834.43	1,065,061.72	2,290,381.18	9,153,883.72	821,038.37	1,806,834.43	1,065,061.72	2,290,381.18	9,153,883.72	0.00	0.00	0.00	0.00
MOOE		4,436,000.00	(306,883.72)	4,129,116.28	4,436,000.00	(306,883.72)	0.00	0.00	4,129,116.28	1,196,775.32	772,967.68	1,026,986.68	172,854.62	4,129,116.28	1,196,775.32	772,967.68	1,026,986.68	172,854.62	4,129,116.28	0.00	0.00	0.00	0.00
Sub-Total, Operations		87,844,000.00	0.00	87,844,000.00	87,844,000.00	0.00	0.00	0.00	87,844,000.00	19,264,007.83	30,568,804.24	23,462,363.89	14,818,823.99	87,844,000.00	19,264,007.83	30,568,804.24	23,462,363.89	14,818,823.99	87,844,000.00	0.00	0.00	0.00	0.00
PS		73,083,000.00	784,894.74	73,867,894.74	73,083,000.00	784,894.74	0.00	0.00	73,867,894.74	15,028,201.08	27,800,132.83	20,845,238.80	10,879,871.85	73,867,894.74	15,028,201.08	27,800,132.83	20,845,238.80	10,879,871.85	73,867,894.74	0.00	0.00	0.00	0.00
MOOE		14,760,000.00	(784,894.74)	13,975,105.26	14,760,000.00	(784,894.74)	0.00	0.00	13,975,105.26	4,236,606.82	2,688,671.31	2,917,129.08	3,838,282.04	13,975,105.26	4,236,606.82	2,688,671.31	2,917,129.08	3,838,282.04	13,975,105.26	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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		118,318,000.00	0.00	118,318,000.00	118,318,000.00	0.00	0.00	0.00	118,318,000.00	30,363,655.72	30,862,700.85	29,508,028.46	16,458,824.87	118,318,000.00	30,363,655.72	30,862,700.85	29,508,028.46	16,458,824.87	118,318,000.00	0.00	0.00	0.00	0.0

Certified Correct:

Montagana  
FAJOTAGANA ANGELMA CARAIG

Budget Officer

Date: 2022-02-03 11:47:18

Certified Correct:

Montagana  
ALELI JANEJA REAÑO

Accountant/lt

Date: 2022-02-03 11:47:18

Recommending Approval:

Armonia  
ARMONIA CHARITO CALANGI

Regional Director

Date: 2022-02-03 11:51:59

Approved By:

Collado  
COLLADO FELY VILLA

Chief Budget Division

Date: 2022-03-21 08:18:15