

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: Regional Statistical Services Office - IV-A

Organization Code (UACS): 240080300004

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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)																							
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																																													
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			12,941,506.59	6,438,098.71	6,503,407.88																												
General management and supervision	100000100001000	21,896,000.00		21,896,000.00	21,896,000.00					21,896,000.00	6,438,098.71	6,503,407.88			12,941,506.59	6,438,098.71	6,503,407.88																												
PS		1,782,000.00		1,782,000.00	1,782,000.00					1,782,000.00	295,731.84	525,559.84			821,291.68	295,731.84	525,559.84																												
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			12,120,214.91	6,142,366.87	5,977,848.04																												
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			37,758,953.86	16,426,188.17	21,332,765.69																												
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			35,956,345.67	15,627,093.23	20,329,252.44																												
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			35,956,345.67	15,627,093.23	20,329,252.44																												
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	50,480,000.00		50,480,000.00	50,480,000.00					50,480,000.00	14,193,389.12	17,825,272.44			32,018,661.56	14,193,389.12	17,825,272.44																												
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			27,978,153.99	12,094,250.72	15,883,903.27																												
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			4,040,507.57	2,099,138.40	1,941,369.17																												
Conduct of household-based censuses and surveys	310100100002000	6,624,000.00		6,624,000.00	6,624,000.00					6,624,000.00	1,433,704.11	2,503,980.00			3,937,684.11	1,433,704.11	2,503,980.00																												
PS		4,241,000.00		4,241,000.00	4,241,000.00					4,241,000.00	619,347.69	1,077,666.56			1,697,014.25	619,347.69	1,077,666.56																												
MOOE		2,383,000.00		2,383,000.00	2,383,000.00					2,383,000.00	814,356.42	1,426,313.44			2,240,669.86	814,356.42	1,426,313.44																												
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			1,802,608.19	799,094.94	1,003,513.25																												
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			1,802,608.19	799,094.94	1,003,513.25																												
Processing and archiving of civil registry documents	320100100001000	3,084,000.00		3,084,000.00	3,084,000.00					3,084,000.00	799,094.94	1,003,513.25			1,802,608.19	799,094.94	1,003,513.25																												
PS		2,172,000.00		2,172,000.00	2,172,000.00					2,172,000.00	594,937.94	790,122.25			1,385,060.19	594,937.94	790,122.25																												
MOOE		912,000.00		912,000.00	912,000.00					912,000.00	204,157.00	213,391.00			417,548.00	204,157.00	213,391.00																												
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			50,700,460.45	22,864,286.88	27,836,173.57																												
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			31,881,520.11	13,604,268.19	18,277,251.92																												
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			18,818,940.34	9,260,018.69	9,558,921.65																												
Fin Ex																																													
CO																																													
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																																													
General Administration and Support	1000000000000000	155,000.00		155,000.00	155,000.00					155,000.00	33,158.88	44,211.84			77,370.72	33,158.88	44,211.84																												
General management and supervision	100000100001000	155,000.00		155,000.00	155,000.00					155,000.00	33,158.88	44,211.84			77,370.72	33,158.88	44,211.84																												
PS		155,000.00		155,000.00	155,000.00					155,000.00	33,158.88	44,211.84			77,370.72	33,158.88	44,211.84																												
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			2,665,158.32	1,337,841.12	1,327,317.20																												
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			2,536,661.60	1,271,813.16	1,264,848.44																												
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			2,536,661.60	1,271,813.16	1,264,848.44																												
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	3,696,000.00		3,696,000.00	3,696,000.00					3,696,000.00	1,203,200.76	1,188,612.44			2,391,813.20	1,203,200.76	1,188,612.44																												
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			2,391,813.20	1,203,200.76	1,188,612.44																												
Conduct of household-based	310100100002000	394,000.00		394,000.00	394,000.00					394,000.00	68,612.40	76,236.00			144,848.40	68,612.40	76,236.00																												

censuses and surveys																				
PS		394,000.00		394,000.00	394,000.00			394,000.00	68,612.40	76,236.00			144,848.40	68,612.40	76,236.00			144,848.40		249,151.60
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			128,496.72	66,027.96	62,468.76			128,496.72		67,503.28
CIVIL REGISTRATION PROGRAM	3201000000000000	196,000.00		196,000.00	196,000.00			196,000.00	66,027.96	62,468.76			128,496.72	66,027.96	62,468.76			128,496.72		67,503.28
Processing and archiving of civil registry documents	320100100001000	196,000.00		196,000.00	196,000.00			196,000.00	66,027.96	62,468.76			128,496.72	66,027.96	62,468.76			128,496.72		67,503.28
PS		196,000.00		196,000.00	196,000.00			196,000.00	66,027.96	62,468.76			128,496.72	66,027.96	62,468.76			128,496.72		67,503.28
Sub-Total, Automatic Appropriations		4,441,000.00		4,441,000.00	4,441,000.00			4,441,000.00	1,371,000.00	1,371,529.04			2,742,529.04	1,371,000.00	1,371,529.04			2,742,529.04		1,698,470.96
PS		4,441,000.00		4,441,000.00	4,441,000.00			4,441,000.00	1,371,000.00	1,371,529.04			2,742,529.04	1,371,000.00	1,371,529.04			2,742,529.04		1,698,470.96
MOOE																				
Fin Ex																				
CO																				
III. Special Purpose Fund																				
Pension and Gratuity Fund	01101407		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
Purpose	4000000000000000		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
Pension and Gratuity Fund	4008000000000000		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 pension	40080000000001000		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
Sub-Total, SPF			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
MOOE																				
Fin Ex																				
CO																				
GRAND TOTAL		86,525,000.00	139,053.00	86,664,053.00	86,664,053.00			86,664,053.00	24,235,286.88	29,346,754.68			53,582,041.56	24,235,286.88	29,346,754.68			53,582,041.56		33,082,011.44
PS		53,660,000.00	139,053.00	53,799,053.00	53,799,053.00			53,799,053.00	14,975,268.19	19,787,833.03			34,763,101.22	14,975,268.19	19,787,833.03			34,763,101.22		19,035,951.78
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			18,818,940.34	9,260,018.69	9,558,921.65			18,818,940.34		14,046,059.66
Fin Ex																				
CO																				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Fajutagana, Anselma

Budget Officer

Date: 12/Jul/2018

Chief Accountant

Date:

Armonia, Charito

Director, FMS

Date: 12/Jul/2018

Bersales, Lisa Grace

Agency Head/Department

Date: 12/Jul/2018

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