**Authorization: 01 - Current Year Appropriations** 

Report Status: SUBMITTED

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: Regional Statistical Services Office - ARMM

Organization Code (UACS): 240080300015

Part	Balances
Part	Unpaid Obligations
Part	Appropriations Allotment Due and and
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MFO 1: STATISTICAL INFORMATION AND SERVICES  CONDUCTION OF RESIDENTIAL SERVICES (MOXISO) (MOX	
Conduct of censuses and surveys on the agriculture, industry and services sentitive.  Fig. 1.782,0000 1.782,00	181.42 1,923,818.58
Facility and services sectors   1990/01/10/10/10/10/10/10/10/10/10/10/10/10	181.42 1,728,818.58
Conduct of household-based surveys	582.38 1,567,417.62
PS 42,000.0 420,000.0 420,000.0 420,000.0 195,	582.38 1,567,417.62
MFG 3: CIVIL REGISTRATION SERVICES 0000030000000 195,000.00 195,00	599.04 161,400.96
Processing and archiving of civil registry documents 1030030100000 195,000.0	599.04 161,400.96
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		Appropriation			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
Particulars	UACS CODE	Authorized	Adjustments			(Withdrawal			Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter					Obligations = (23+24)
		Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received				Allotments	March 31	Ending June	1	Ending			Ending	Ending	Ending	Total	Unreleased Appropriations		Due and Demandable	Not Yet Due and
											30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31					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
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GRAND TOTAL		53,661,000.00		53,661,000.00	53,661,000.00				53,661,000.00	11,977,941.81				11,977,941.81	11,977,941.81				11,977,941.81		41,683,058.19		
PS		29,087,000.00		29,087,000.00	29,087,000.00				29,087,000.00	5,849,448.70				5,849,448.70	5,849,448.70				5,849,448.70		23,237,551.30		
MOOE		24,574,000.00		24,574,000.00	24,574,000.00				24,574,000.00	6,128,493.11				6,128,493.11	6,128,493.11				6,128,493.11		18,445,506.89		
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Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Yusop, Delson		Asaad, Abubakar	Bersales, Lisa Grace
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 11/May/2017	Date:	Date: 11/May/2017	Date: 11/May/2017

This report was generated using the Unified Reporting System on 25/09/2017 14:52