

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - BARMM
 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/Augmentations)	Adjusted Appropriations	Allotments Received	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)	
																						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	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	20,727,648.81	16,531,513.08	0.00	55,496,375.56	18,237,213.67	20,727,648.81	16,531,513.08	0.00	55,496,375.56	0.00	15,871,624.44	0.00	0.00
General Administration and Support	1000000000000000	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	3,171,549.09	4,489,449.74	0.00	14,174,713.55	6,513,714.72	3,171,549.09	4,489,449.74	0.00	14,174,713.55	0.00	3,253,286.45	0.00	0.00
General management and supervision	100000100001000	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	3,171,549.09	4,489,449.74	0.00	14,174,713.55	6,513,714.72	3,171,549.09	4,489,449.74	0.00	14,174,713.55	0.00	3,253,286.45	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	3,171,549.09	4,489,449.74	0.00	14,174,713.55	6,513,714.72	3,171,549.09	4,489,449.74	0.00	14,174,713.55	0.00	3,253,286.45	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	3,171,549.09	4,489,449.74	0.00	14,174,713.55	6,513,714.72	3,171,549.09	4,489,449.74	0.00	14,174,713.55	0.00	3,253,286.45	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	3,171,549.09	4,489,449.74	0.00	14,174,713.55	6,513,714.72	3,171,549.09	4,489,449.74	0.00	14,174,713.55	0.00	3,253,286.45	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	3000000000000000	53,940,000.00	0.00	53,940,000.00	53,940,000.00	0.00	0.00	0.00	53,940,000.00	11,723,498.95	17,556,099.72	12,042,063.34	0.00	41,321,662.01	11,723,498.95	17,556,099.72	12,042,063.34	0.00	41,321,662.01	0.00	12,618,337.99	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	15,641,786.45	10,598,245.84	0.00	36,155,271.02	9,915,238.73	15,641,786.45	10,598,245.84	0.00	36,155,271.02	0.00	10,186,728.98	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	15,641,786.45	10,569,334.84	0.00	36,007,268.02	9,796,146.73	15,641,786.45	10,569,334.84	0.00	36,007,268.02	0.00	9,991,731.98	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	13,202,336.41	9,329,729.80	0.00	30,440,017.75	7,907,951.54	13,202,336.41	9,329,729.80	0.00	30,440,017.75	0.00	6,563,982.25	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	11,353,170.86	6,592,219.35	0.00	24,207,598.74	6,262,208.53	11,353,170.86	6,592,219.35	0.00	24,207,598.74	0.00	5,551,401.26	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	1,849,165.55	2,737,510.45	0.00	6,232,419.01	1,645,743.01	1,849,165.55	2,737,510.45	0.00	6,232,419.01	0.00	1,012,580.99	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	8,995,000.00	0.00	8,995,000.00	8,995,000.00	0.00	0.00	0.00	8,995,000.00	1,888,195.19	2,439,450.04	1,239,605.04	0.00	5,567,250.27	1,888,195.19	2,439,450.04	1,239,605.04	0.00	5,567,250.27	0.00	3,427,749.73	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	1,817,605.04	1,239,605.04	0.00	4,323,250.27	1,266,040.19	1,817,605.04	1,239,605.04	0.00	4,323,250.27	0.00	3,427,749.73	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	621,845.00	0.00	0.00	1,244,000.00	622,155.00	621,845.00	0.00	0.00	1,244,000.00	0.00	0.00	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	28,911.00	0.00	148,003.00	119,092.00	0.00	28,911.00	0.00	148,003.00	0.00	194,997.00	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	28,911.00	0.00	148,003.00	119,092.00	0.00	28,911.00	0.00	148,003.00	0.00	194,997.00	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	28,911.00	0.00	148,003.00	119,092.00	0.00	28,911.00	0.00	148,003.00	0.00	194,997.00	0.00	0.00
OO : Citizen's access to social services facilitated		7,598,000.00	0.00	7,598,000.00	7,598,000.00	0.00	0.00	0.00	7,598,000.00	1,808,260.22	1,914,313.27	1,443,817.50	0.00	5,166,390.99	1,808,260.22	1,914,313.27	1,443,817.50	0.00	5,166,390.99	0.00	2,431,609.01	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	1,808,260.22	1,914,313.27	1,443,817.50	0.00	5,166,390.99	1,808,260.22	1,914,313.27	1,443,817.50	0.00	5,166,390.99	0.00	2,431,609.01	0.00	0.00
Processing and Archiving of Civil Registry Documents	320100100001000	7,598,000.00	0.00	7,598,000.00	7,598,000.00	0.00	0.00	0.00	7,598,000.00	1,808,260.22	1,914,313.27	1,443,817.50	0.00	5,166,390.99	1,808,260.22	1,914,313.27	1,443,817.50	0.00	5,166,390.99	0.00	2,431,609.01	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	1,128,417.09	1,680,952.02	1,331,021.88	0.00	4,140,390.99	1,128,417.09	1,680,952.02	1,331,021.88	0.00	4,140,390.99	0.00	2,385,609.01	0.00	0.00

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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	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	233,361.25	112,795.62	0.00	1,026,000.00	679,843.13	233,361.25	112,795.62	0.00	1,026,000.00	0.00	46,000.00	0.00	0.00
Sub-Total, Operations		53,940,000.00	0.00	53,940,000.00	53,940,000.00	0.00	0.00	0.00	53,940,000.00	11,723,498.95	17,556,099.72	12,042,063.34	0.00	41,321,662.01	11,723,498.95	17,556,099.72	12,042,063.34	0.00	41,321,662.01	0.00	12,618,337.99	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	8,656,665.81	14,851,727.92	9,162,846.27	0.00	32,671,240.00	8,656,665.81	14,851,727.92	9,162,846.27	0.00	32,671,240.00	0.00	11,364,760.00	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	2,704,371.80	2,879,217.07	0.00	8,650,422.01	3,066,833.14	2,704,371.80	2,879,217.07	0.00	8,650,422.01	0.00	1,253,577.99	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
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	20,727,648.81	16,531,513.08	0.00	55,496,375.56	18,237,213.67	20,727,648.81	16,531,513.08	0.00	55,496,375.56	0.00	15,871,624.44	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	8,656,665.81	14,851,727.92	9,162,846.27	0.00	32,671,240.00	8,656,665.81	14,851,727.92	9,162,846.27	0.00	32,671,240.00	0.00	11,364,760.00	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	5,875,920.89	7,368,666.81	0.00	22,825,135.56	9,580,547.86	5,875,920.89	7,368,666.81	0.00	22,825,135.56	0.00	4,506,864.44	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
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	1,043,888.64	1,043,475.84	0.00	3,134,421.72	1,047,057.24	1,043,888.64	1,043,475.84	0.00	3,134,421.72	0.00	921,578.28	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	1,043,888.64	1,043,475.84	0.00	3,134,421.72	1,047,057.24	1,043,888.64	1,043,475.84	0.00	3,134,421.72	0.00	921,578.28	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	1,043,888.64	1,043,475.84	0.00	3,134,421.72	1,047,057.24	1,043,888.64	1,043,475.84	0.00	3,134,421.72	0.00	921,578.28	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	1,043,888.64	1,043,475.84	0.00	3,134,421.72	1,047,057.24	1,043,888.64	1,043,475.84	0.00	3,134,421.72	0.00	921,578.28	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	1,043,888.64	1,043,475.84	0.00	3,134,421.72	1,047,057.24	1,043,888.64	1,043,475.84	0.00	3,134,421.72	0.00	921,578.28	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	1,043,888.64	1,043,475.84	0.00	3,134,421.72	1,047,057.24	1,043,888.64	1,043,475.84	0.00	3,134,421.72	0.00	921,578.28	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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	21,771,537.45	17,574,988.92	0.00	58,630,797.28	19,284,270.91	21,771,537.45	17,574,988.92	0.00	58,630,797.28	0.00	16,793,202.72	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	15,895,616.56	10,206,322.11	0.00	35,805,661.72	9,703,723.05	15,895,616.56	10,206,322.11	0.00	35,805,661.72	0.00	12,286,338.28	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	5,875,920.89	7,368,666.81	0.00	22,825,135.56	9,580,547.86	5,875,920.89	7,368,666.81	0.00	22,825,135.56	0.00	4,506,864.44	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		53,940,000.00	0.00	53,940,000.00	53,940,000.00	0.00	0.00	0.00	53,940,000.00	11,723,498.95	17,556,099.72	12,042,063.34	0.00	41,321,662.01	11,723,498.95	17,556,099.72	12,042,063.34	0.00	41,321,662.01	0.00	12,618,337.99	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	15,641,786.45	10,569,334.84	0.00	36,007,268.02	9,796,146.73	15,641,786.45	10,569,334.84	0.00	36,007,268.02	0.00	9,991,731.98	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	28,911.00	0.00	148,003.00	119,092.00	0.00	28,911.00	0.00	148,003.00	0.00	194,997.00	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	1,808,260.22	1,914,313.27	1,443,817.50	0.00	5,166,390.99	1,808,260.22	1,914,313.27	1,443,817.50	0.00	5,166,390.99	0.00	2,431,609.01	0.00	0.00

Certified Correct:

ABDULLAH ANWAR SINGSING

Budget Officer

Date: 2021-10-06 16:32:23

Certified Correct:

Date:

Recommending Approval:

NASER S. USMAN

Regional Director

Date: 2021-10-06 16:37:41

Approved By:

COLLADO FELY VILLA

Chief Budget Division

Date: 2021-10-20 13:30:17