

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IX
Organisation Code (UACS) : 24 008 0300009
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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid), and various sub-totals.

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II. Automatic Appropriations	3,618,000.00	0.00	3,618,000.00	3,618,000.00	0.00	0.00	0.00	3,618,000.00	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	0.00	701,620.35	0.00	0.00
Specific Budgets of National Government Agencies	3,618,000.00	0.00	3,618,000.00	3,618,000.00	0.00	0.00	0.00	3,618,000.00	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	0.00	701,620.35	0.00	0.00
Retirement and Life Insurance Premiums	3,618,000.00	0.00	3,618,000.00	3,618,000.00	0.00	0.00	0.00	3,618,000.00	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	0.00	701,620.35	0.00	0.00
PS	3,618,000.00	0.00	3,618,000.00	3,618,000.00	0.00	0.00	0.00	3,618,000.00	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	0.00	701,620.35	0.00	0.00
Sub-total II. Automatic Appropriations	3,618,000.00	0.00	3,618,000.00	3,618,000.00	0.00	0.00	0.00	3,618,000.00	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	0.00	701,620.35	0.00	0.00
PS	3,618,000.00	0.00	3,618,000.00	3,618,000.00	0.00	0.00	0.00	3,618,000.00	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	1,004,028.12	1,019,911.41	891,442.12	0.00	2,915,379.65	0.00	701,620.35	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
FINRA	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	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
charact_walmar_R_A_Nov_112015_and_112016	64,796,000.00	0.00	64,796,000.00	64,796,000.00	0.00	0.00	0.00	14,796,000.00	15,572,665.88	19,697,809.84	13,414,534.43	0.00	48,685,010.15	15,572,665.88	19,697,809.84	14,414,534.43	0.00	48,685,010.15	0.00	16,116,989.85	0.00	0.00
GRAND TOTAL	43,078,000.00	0.00	43,078,000.00	43,078,000.00	0.00	0.00	0.00	43,078,000.00	10,070,552.30	13,565,912.57	9,277,547.66	0.00	32,914,012.53	10,070,552.30	13,565,912.57	1,277,547.66	0.00	32,914,012.53	0.00	10,165,987.47	0.00	0.00
PS	43,078,000.00	0.00	43,078,000.00	43,078,000.00	0.00	0.00	0.00	43,078,000.00	10,070,552.30	13,565,912.57	9,277,547.66	0.00	32,914,012.53	10,070,552.30	13,565,912.57	1,277,547.66	0.00	32,914,012.53	0.00	10,165,987.47	0.00	0.00
MOOE	21,718,000.00	0.00	21,718,000.00	21,718,000.00	0.00	0.00	0.00	21,718,000.00	5,502,113.58	6,131,897.27	4,138,986.77	0.00	15,770,997.62	5,502,113.58	6,131,897.27	4,138,986.77	0.00	15,770,997.62	0.00	5,941,002.38	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget	45,936,000.00	0.00	45,936,000.00	45,936,000.00	0.00	0.00	0.00	45,936,000.00	10,329,664.28	15,229,011.89	10,017,363.37	0.00	35,576,039.54	10,329,664.28	15,229,011.89	10,017,363.37	0.00	35,576,039.54	0.00	10,351,950.46	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM	39,118,000.00	0.00	39,118,000.00	39,118,000.00	0.00	0.00	0.00	39,118,000.00	7,818,354.91	11,628,603.25	9,814,609.22	0.00	29,261,907.38	7,818,354.91	11,628,603.25	1,814,609.22	0.00	29,261,907.38	0.00	9,856,432.62	0.00	0.00
CIVIL REGISTRATION PROGRAM	6,697,000.00	0.00	6,697,000.00	6,697,000.00	0.00	0.00	0.00	6,697,000.00	2,511,309.37	3,527,344.76	188,109.87	0.00	6,226,763.00	2,511,309.37	3,527,344.76	188,109.87	0.00	6,226,763.00	0.00	476,237.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	73,663.88	14,645.28	0.00	87,709.16	0.00	73,663.88	14,645.28	0.00	87,709.16	0.00	30,290.84	0.00	0.00

Certified Correct:  
  
**BONIFACIO E. ALBINO**  
 Date: Budget Officer

Certified  
  
**ROXAN KASTINE M. LUMAPAS**  
 Date: OIC - Chief, CRSD

Recommending  
  
**MEWCHUN WS. PAMARA**  
 Date: Regional Director

Approved By:  
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 Date: