

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

National Economic and Development Authority (NEDA)
: Philippine Statistics and Development
Operating Unit : Regional Statistical Services Office - IX
Organization Code (UNCS) : 24 008 000009
Fund Cluster : 01 Regular Agency Fund
(e.g. UNCS 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 Supplemental
	Continuing

Particulars	UNCS Code	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances											
		Authorized Appropriations	Transfer From/Mod (Amendations)	Adjusted Appropriations	5-(3+4)	Allocated Received	Adjustments (Deficit/ Surplus)	Transfer To	Transfer From	Adjusted Total Allotments	10-(6+(-7)-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15-	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	20-	Unreleased d Appro	Unobligated Allotments	Obligations (15- and 20-)	Unobligated (15- and 20-)				
1. Agency Specific Budget	1100000	61,271,000.00	0.00	61,271,000.00	61,271,000.00	0.00	0.00	0.00	61,271,000.00	61,271,000.00	14,338,699.15	14,791,631.21	15,074,507.05	0.00	47,164,857.41	14,338,699.15	15,071,631.21	15,074,507.05	0.00	47,164,857.41	0.00	14,338,699.15	0.00	0.00	0.00	0.00			
General Administration and Support	1100000	15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	15,193,000.00	4,170,101.92	3,354,348.63	3,819,342.99	0.00	11,343,712.55	4,170,101.92	3,354,248.63	3,819,342.99	0.00	11,343,712.55	0.00	3,849,298.45	0.00	0.00	0.00	0.00			
General management and supervision	0000000	15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	15,193,000.00	4,170,101.92	3,354,348.63	3,819,342.99	0.00	11,343,712.55	4,170,101.92	3,354,248.63	3,819,342.99	0.00	11,343,712.55	0.00	3,849,298.45	0.00	0.00	0.00	0.00			
PS		2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	2,982,000.00	395,395.00	505,193.00	488,103.09	0.00	1,378,688.09	395,395.00	505,193.00	488,103.09	0.00	1,378,688.09	0.00	703,341.91	0.00	0.00	0.00	0.00			
MOOE		13,111,000.00	0.00	13,111,000.00	13,111,000.00	0.00	0.00	0.00	13,111,000.00	13,111,000.00	3,784,706.93	2,849,686.63	3,331,239.92	0.00	9,965,025.46	3,784,706.93	2,849,686.63	3,331,239.92	0.00	9,965,025.46	0.00	3,145,946.54	0.00	0.00	0.00	0.00			
Sub-Final, General Administration and Support		15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	15,193,000.00	4,170,101.92	3,354,348.63	3,819,342.99	0.00	11,343,712.55	4,170,101.92	3,354,248.63	3,819,342.99	0.00	11,343,712.55	0.00	3,849,298.45	0.00	0.00	0.00	0.00			
PS		2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	2,982,000.00	385,395.00	505,193.00	488,103.09	0.00	1,378,688.09	385,395.00	505,193.00	488,103.09	0.00	1,378,688.09	0.00	703,341.91	0.00	0.00	0.00	0.00			
MOOE		13,111,000.00	0.00	13,111,000.00	13,111,000.00	0.00	0.00	0.00	13,111,000.00	13,111,000.00	3,784,706.93	2,849,686.63	3,331,239.92	0.00	9,965,025.46	3,784,706.93	2,849,686.63	3,331,239.92	0.00	9,965,025.46	0.00	3,145,946.54	0.00	0.00	0.00	0.00			
Plan (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	0.00	0.00	0.00	0.00	0.00	0.00
02		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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3100000	46,078,000.00	0.00	46,078,000.00	46,078,000.00	0.00	0.00	0.00	46,078,000.00	46,078,000.00	10,189,597.22	13,397,382.85	12,253,144.06	0.00	35,622,122.85	10,189,597.22	13,397,382.85	12,253,144.06	0.00	35,622,122.85	0.00	10,295,878.14	0.00	0.00	0.00	0.00	0.00		
07 - Relevant and accessible statistics provided for wide-disseminated decision making		39,099,000.00	0.00	39,099,000.00	39,099,000.00	0.00	0.00	0.00	39,099,000.00	39,099,000.00	7,897,781.53	10,522,278.35	10,701,548.55	0.00	29,111,998.43	7,897,781.53	10,522,278.35	10,701,548.55	0.00	29,111,998.43	0.00	9,897,091.57	0.00	0.00	0.00	0.00	0.00		
NATIONAL STATISTICS DEVELOPMENT PROGRAM		39,099,000.00	0.00	39,099,000.00	39,099,000.00	0.00	0.00	0.00	39,099,000.00	39,099,000.00	7,897,781.53	10,522,278.35	10,701,548.55	0.00	29,111,998.43	7,897,781.53	10,522,278.35	10,701,548.55	0.00	29,111,998.43	0.00	9,897,091.57	0.00	0.00	0.00	0.00	0.00		
MOOE		31,483,000.00	0.00	31,483,000.00	31,483,000.00	0.00	0.00	0.00	31,483,000.00	31,483,000.00	5,444,091.22	6,497,322.22	6,140,869.66	0.00	23,242,723.10	5,444,091.22	6,497,322.22	6,140,869.66	0.00	23,242,723.10	0.00	8,240,276.90	0.00	0.00	0.00	0.00	0.00		
07 - Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services	3101000	24,773,000.00	0.00	24,773,000.00	24,773,000.00	0.00	0.00	0.00	24,773,000.00	24,773,000.00	4,446,899.45	6,514,355.43	7,593,847.64	0.00	18,559,302.62	4,446,899.45	6,514,355.43	7,593,847.64	0.00	18,559,302.62	0.00	6,217,697.38	0.00	0.00	0.00	0.00	0.00		
PS		6,710,000.00	0.00	6,710,000.00	6,710,000.00	0.00	0.00	0.00	6,710,000.00	6,710,000.00	1,197,191.67	1,943,208.79	1,547,022.02	0.00	4,897,420.48	1,197,191.67	1,943,208.79	1,547,022.02	0.00	4,897,420.48	0.00	2,022,579.62	0.00	0.00	0.00	0.00	0.00		
MOOE		7,456,000.00	0.00	7,456,000.00	7,456,000.00	0.00	0.00	0.00	7,456,000.00	7,456,000.00	2,248,690.31	2,064,616.13	1,960,679.89	0.00	5,869,185.33	2,248,690.31	2,064,616.13	1,960,679.89	0.00	5,869,185.33	0.00	1,625,814.67	0.00	0.00	0.00	0.00	0.00		
Conduct of Household-based Censuses and Surveys	3101000	7,456,000.00	0.00	7,456,000.00	7,456,000.00	0.00	0.00	0.00	7,456,000.00	7,456,000.00	1,405,415.38	2,050,091.06	1,560,679.89	0.00	5,015,185.33	1,405,415.38	2,050,091.06	1,560,679.89	0.00	5,015,185.33	0.00	1,425,814.67	0.00	0.00	0.00	0.00	0.00		
PS		6,442,000.00	0.00	6,442,000.00	6,442,000.00	0.00	0.00	0.00	6,442,000.00	6,442,000.00	838,274.93	14,728.07	838,274.93	0.00	838,000.00	838,274.93	14,728.07	838,274.93	0.00	838,000.00	0.00	365,784.57	0.00	0.00	0.00	0.00	0.00		
MOOE		893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	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	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00		
Coordination of Statistical Activities at the National and Local Levels	3102000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00		
MOOE		121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00		
07 - Client's access to social services	3103000	6,979,000.00	0.00	6,979,000.00	6,979,000.00	0.00	0.00	0.00	6,979,000.00	6,979,000.00	2,291,815.69	2,874,604.23	1,553,595.51	0.00	6,710,215.43	2,291,815.69	2,874,604.23	1,553,595.51	0.00	6,710,215.43	0.00	365,784.57	0.00	0.00	0.00	0.00	0.00		
MOOE		6,979,000.00	0.00	6,979,000.00	6,979,000.00	0.00	0.00	0.00	6,979,000.00	6,979,000.00	2,291,815.69	2,874,604.23	1,553,595.51	0.00	6,710,215.43	2,291,815.69	2,874,604.23	1,553,595.51	0.00	6,710,215.43	0.00	365,784.57	0.00	0.00	0.00	0.00	0.00		
CIVIL REGISTRATION PROGRAM		6,979,000.00	0.00	6,979,000.00	6,979,000.00	0.00	0.00	0.00	6,979,000.00	6,979,000.00	2,291,815.69	2,874,604.23	1,553,595.51	0.00	6,710,215.43	2,291,815.69	2,874,604.23	1,553,595.51	0.00	6,710,215.43	0.00	365,784.57	0.00	0.00	0.00	0.00	0.00		
Processing and Archiving of Civil Registry Documents	3103000	6,979,000.00	0.00	6,979,000.00	6,979,000.00	0.00	0.00	0.00	6,979,000.00	6,979,000.00	2,291,815.69	2,874,604.23	1,553,595.51	0.00	6,710,215.43	2,291,815.69	2,874,604.23	1,553,595.51	0.00	6,710,215.43	0.00	365,784.57	0.00	0.00	0.00	0.00	0.00		

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Department : National Economic and Development Authority (NEDA)
 Agency/Policy : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IX
 Organization Code (UACS) : 24 008 000009
 Fund Cluster : 01 Regular Agency Fund

(6. 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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriations	Reversals/From/To/Amendments	Adjusted Appropriations	Allotments Received	Revisions/Modifications/Amendments	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	Unliquidated Allotments	Unliquidated Obligations (Less: Released)	
1	2	3	4	5-(3+4)	6	7	8	9	10-(6+7)-8(9)	11	12	13	14	15-	16	17	18	19	20-	21	22	23	24
PS		6,926,000.00	0.00	6,926,000.00	6,926,000.00	0.00	0.00	0.00	6,926,000.00	1,908,100.61	2,679,463.31	1,414,611.62	0.00	6,002,375.74	1,908,100.61	2,679,463.31	1,414,611.62	0.00	6,002,375.74	0.00	50,624.26	0.00	0.00
MOOE		923,000.00	0.00	923,000.00	923,000.00	0.00	0.00	0.00	923,000.00	373,716.08	186,340.92	138,783.69	0.00	707,839.69	373,716.08	186,340.92	138,783.69	0.00	707,839.69	0.00	215,180.31	0.00	0.00
Sub-Total, Operations		46,078,000.00	0.00	46,078,000.00	46,078,000.00	0.00	0.00	0.00	46,078,000.00	10,189,997.22	13,397,382.89	12,295,141.00	0.00	35,822,123.86	10,189,997.22	13,397,382.89	12,295,141.00	0.00	35,822,123.86	0.00	10,285,876.14	0.00	0.00
PS		37,471,000.00	0.00	37,471,000.00	37,471,000.00	0.00	0.00	0.00	37,471,000.00	7,750,411.54	11,241,109.90	10,569,328.35	0.00	29,579,850.69	7,750,411.54	11,241,109.90	10,569,328.35	0.00	29,579,850.69	0.00	7,897,156.31	0.00	0.00
MOOE		6,607,000.00	0.00	6,607,000.00	6,607,000.00	0.00	0.00	0.00	6,607,000.00	2,439,181.68	2,153,272.79	1,685,803.71	0.00	6,248,260.17	2,439,181.68	2,153,272.79	1,685,803.71	0.00	6,248,260.17	0.00	2,388,720.83	0.00	0.00
PS		1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	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		1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	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		61,271,000.00	0.00	61,271,000.00	61,271,000.00	0.00	0.00	0.00	61,271,000.00	14,539,699.15	18,751,631.21	16,074,607.05	0.00	47,148,937.41	14,539,699.15	18,751,631.21	16,074,607.05	0.00	47,148,937.41	0.00	14,108,182.89	0.00	0.00
PS		39,855,000.00	0.00	39,855,000.00	39,855,000.00	0.00	0.00	0.00	39,855,000.00	8,145,810.54	11,748,259.80	11,007,441.44	0.00	30,962,521.78	8,145,810.54	11,748,259.80	11,007,441.44	0.00	30,962,521.78	0.00	8,600,478.22	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	6,193,888.61	5,002,381.41	5,017,665.61	0.00	16,218,315.63	6,193,888.61	5,002,381.41	5,017,665.61	0.00	16,218,315.63	0.00	5,504,694.37	0.00	0.00
PS		1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	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		1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	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, II. Automatic Appropriations		3,633,000.00	0.00	3,633,000.00	3,633,000.00	0.00	0.00	0.00	3,633,000.00	758,278.44	1,047,187.88	916,782.78	0.00	2,722,199.10	758,278.44	1,047,187.88	916,782.78	0.00	2,722,199.10	0.00	910,800.90	0.00	0.00
PS		3,633,000.00	0.00	3,633,000.00	3,633,000.00	0.00	0.00	0.00	3,633,000.00	758,278.44	1,047,187.88	916,782.78	0.00	2,722,199.10	758,278.44	1,047,187.88	916,782.78	0.00	2,722,199.10	0.00	910,800.90	0.00	0.00
MOOE		1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	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
PS		1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	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		1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	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, III. Unliquidated Allotments		64,904,000.00	0.00	64,904,000.00	64,904,000.00	0.00	0.00	0.00	64,904,000.00	15,097,977.59	17,798,799.09	16,991,259.83	0.00	49,888,036.51	15,097,977.59	17,798,799.09	16,991,259.83	0.00	49,888,036.51	0.00	15,015,563.49	0.00	0.00
PS		43,198,000.00	0.00	43,198,000.00	43,198,000.00	0.00	0.00	0.00	43,198,000.00	8,194,988.98	12,748,437.89	11,974,194.22	0.00	33,674,720.86	8,194,988.98	12,748,437.89	11,974,194.22	0.00	33,674,720.86	0.00	9,511,279.12	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	6,193,888.61	5,002,381.41	5,017,665.61	0.00	16,218,315.63	6,193,888.61	5,002,381.41	5,017,665.61	0.00	16,218,315.63	0.00	5,504,694.37	0.00	0.00
PS		46,078,000.00	0.00	46,078,000.00	46,078,000.00	0.00	0.00	0.00	46,078,000.00	10,189,997.22	13,397,382.89	12,295,141.00	0.00	35,822,123.86	10,189,997.22	13,397,382.89	12,295,141.00	0.00	35,822,123.86	0.00	10,285,876.14	0.00	0.00
MOOE		38,976,000.00	0.00	38,976,000.00	38,976,000.00	0.00	0.00	0.00	38,976,000.00	7,897,781.60	10,622,678.30	10,701,248.59	0.00	29,111,908.48	7,897,781.60	10,622,678.30	10,701,248.59	0.00	29,111,908.48	0.00	9,886,091.57	0.00	0.00
PS		121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	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		6,979,000.00	0.00	6,979,000.00	6,979,000.00	0.00	0.00	0.00	6,979,000.00	2,291,915.69	2,874,804.23	1,633,595.51	0.00	6,710,215.43	2,291,915.69	2,874,804.23	1,633,595.51	0.00	6,710,215.43	0.00	288,784.57	0.00	0.00
PS		46,078,000.00	0.00	46,078,000.00	46,078,000.00	0.00	0.00	0.00	46,078,000.00	10,189,997.22	13,397,382.89	12,295,141.00	0.00	35,822,123.86	10,189,997.22	13,397,382.89	12,295,141.00	0.00	35,822,123.86	0.00	10,285,876.14	0.00	0.00
MOOE		38,976,000.00	0.00	38,976,000.00	38,976,000.00	0.00	0.00	0.00	38,976,000.00	7,897,781.60	10,622,678.30	10,701,248.59	0.00	29,111,908.48	7,897,781.60	10,622,678.30	10,701,248.59	0.00	29,111,908.48	0.00	9,886,091.57	0.00	0.00
PS		121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	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		6,979,000.00	0.00	6,979,000.00	6,979,000.00	0.00	0.00	0.00	6,979,000.00	2,291,915.69	2,874,804.23	1,633,595.51	0.00	6,710,215.43	2,291,915.69	2,874,804.23	1,633,595.51	0.00	6,710,215.43	0.00	288,784.57	0.00	0.00

This report was generated using the Unified Reporting System on 29/10/2021 07:13 version: PARL 2.5 : Status : SUBMITTED

Certified Correct:
 ALBINO BONIFACIO ELCLARIO
 Budget Officer
 Date: 2021-10-19

Certified Correct:
 JIKERI SERRANO
 Accountant III
 Date: 2021-10-19

Recommended:
 PAMARAN HERGEN WINSTON
 Regional Director
 Date: 2021-10-19

Approved By:
 COLLADO PEYLA VILLA
 Chief Budget Division
 Date: 2021-10-19 10:43:46

Current Year
 Supplemental
 Continuing

X
 Supplemental
 Continuing