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DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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

Department: : National Economic and Development Authority (NEDA)
Agency: : Philippine Statistics Authority
Operating Unit: : RSSO Consolidated
Organization Code (UACS) : 240080300001 - 240080300017
Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6-7-8+9	11	12	13	15=11+12+13+14
I. Agency Specific Budget		1,438,870,000.00	0.00	1,438,870,000.00	1,438,870,000.00	0.00	0.00	0.00	1,438,870,000.00	370,046,344.39	452,775,290.13	405,389,778.65	1,228,211,413.17
<i>General Administration and Support</i>		478,081,000.00	457,963.71	478,538,963.71	478,081,000.00	457,963.71	0.00	0.00	478,538,963.71	131,724,141.71	148,718,922.89	126,854,178.78	407,297,243.38
General Management and Supervision	100000100001000	478,081,000.00	457,963.71	478,538,963.71	478,081,000.00	457,963.71	0.00	0.00	478,538,963.71	131,724,141.71	148,718,922.89	126,854,178.78	407,297,243.38
PS		103,619,000.00	457,963.71	104,076,963.71	103,619,000.00	457,963.71			104,076,963.71	18,181,840.95	33,578,328.52	28,320,987.52	80,081,156.99
MOOE		374,462,000.00	0.00	374,462,000.00	374,462,000.00	0.00			374,462,000.00	113,542,300.76	115,140,594.37	98,533,191.26	327,216,086.39
<i>Sub-Total, General Administration and Support</i>		478,081,000.00	457,963.71	478,538,963.71	478,081,000.00	457,963.71	0.00	0.00	478,538,963.71	131,724,141.71	148,718,922.89	126,854,178.78	407,297,243.38
PS		103,619,000.00	457,963.71	104,076,963.71	103,619,000.00	457,963.71	0.00	0.00	104,076,963.71	18,181,840.95	33,578,328.52	28,320,987.52	80,081,156.99
MOOE		374,462,000.00	0.00	374,462,000.00	374,462,000.00	0.00	0.00	0.00	374,462,000.00	113,542,300.76	115,140,594.37	98,533,191.26	327,216,086.39
<i>Operations</i>		960,789,000.00	(457,963.71)	960,331,036.29	960,789,000.00	(457,963.71)	0.00	0.00	960,331,036.29	238,322,202.68	304,056,367.24	278,535,599.87	820,914,169.79
OO : Relevant and accessible statistics provided for evidence-based decision making		823,998,000.00	(516,568.40)	823,481,431.60	823,998,000.00	(516,568.40)	0.00	0.00	823,481,431.60	208,224,207.81	261,099,638.57	244,857,509.58	714,181,355.96
NATIONAL STATISTICS DEVELOPMENT PROGRAM		819,469,000.00	(516,568.40)	818,952,431.60	819,469,000.00	(516,568.40)	0.00	0.00	818,952,431.60	207,955,135.66	260,719,238.19	243,973,676.66	712,648,050.51
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	701,259,000.00	4,773.00	701,263,773.00	701,259,000.00	4,773.00	0.00	0.00	701,263,773.00	169,729,396.44	228,360,577.56	215,173,501.12	613,263,475.12
PS		547,718,000.00	4,773.00	547,722,773.00	547,718,000.00	4,773.00			547,722,773.00	133,433,541.02	179,665,436.76	174,129,579.23	487,228,557.01
MOOE		153,541,000.00	0.00	153,541,000.00	153,541,000.00	0.00			153,541,000.00	36,295,855.42	48,695,140.80	41,043,921.89	126,034,918.11
Conduct of Household-based Censuses and Surveys	310100100002000	118,210,000.00	(521,341.40)	117,688,658.60	118,210,000.00	(521,341.40)	0.00	0.00	117,688,658.60	38,225,739.22	32,358,660.63	28,800,175.54	99,384,575.39
PS		103,847,000.00	(521,341.40)	103,325,658.60	103,847,000.00	(521,341.40)			103,325,658.60	26,615,524.43	30,401,576.38	28,749,751.91	85,766,852.72
MOOE		14,363,000.00	0.00	14,363,000.00	14,363,000.00	0.00			14,363,000.00	11,610,214.79	1,957,084.25	50,423.63	13,617,722.67
STATISTICAL POLICY AND COORDINATION PROGRAM		4,529,000.00	0.00	4,529,000.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	269,072.15	380,400.38	883,832.92	1,533,305.45
Coordination of Statistical Activities at the National and Local Levels	310200100003000	4,529,000.00	0.00	4,529,000.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	269,072.15	380,400.38	883,832.92	1,533,305.45
MOOE		4,529,000.00	0.00	4,529,000.00	4,529,000.00	0.00			4,529,000.00	269,072.15	380,400.38	883,832.92	1,533,305.45
OO: Citizen's access to social services facilitated		136,791,000.00	58,604.69	136,849,604.69	136,791,000.00	58,604.69	0.00	0.00	136,849,604.69	30,097,994.87	42,956,728.67	33,678,090.29	106,732,813.83
CIVIL REGISTRATION PROGRAM		136,791,000.00	58,604.69	136,849,604.69	136,791,000.00	58,604.69	0.00	0.00	136,849,604.69	30,097,994.87	42,956,728.67	33,678,090.29	106,732,813.83
Processing and Archiving of Civil Registry Documents	320100100001000	136,791,000.00	58,604.69	136,849,604.69	136,791,000.00	58,604.69	0.00	0.00	136,849,604.69	30,097,994.87	42,956,728.67	33,678,090.29	106,732,813.83
PS		97,739,000.00	58,604.69	97,797,604.69	97,739,000.00	58,604.69			97,797,604.69	21,284,687.53	34,577,408.48	23,118,212.77	78,980,308.78
MOOE		39,052,000.00	0.00	39,052,000.00	39,052,000.00	0.00			39,052,000.00	8,813,307.34	8,379,320.19	10,559,877.52	27,752,505.05
<i>Sub-Total, Operations</i>		960,789,000.00	(457,963.71)	960,331,036.29	960,789,000.00	(457,963.71)	0.00	0.00	960,331,036.29	238,322,202.68	304,056,367.24	278,535,599.87	820,914,169.79
PS		749,304,000.00	(457,963.71)	748,846,036.29	749,304,000.00	(457,963.71)	0.00	0.00	748,846,036.29	181,333,752.98	244,644,421.62	225,997,543.91	651,975,718.51
MOOE		211,485,000.00	0.00	211,485,000.00	211,485,000.00	0.00	0.00	0.00	211,485,000.00	56,988,449.70	59,411,945.62	52,538,055.96	168,938,451.28
Sub-total, Agency Specific Budget		1,438,870,000.00	0.00	1,438,870,000.00	1,438,870,000.00	0.00	0.00	0.00	1,438,870,000.00	370,046,344.39	452,775,290.13	405,389,778.65	1,228,211,413.17
PS		852,923,000.00	0.00	852,923,000.00	852,923,000.00	0.00	0.00	0.00	852,923,000.00	199,515,593.93	278,222,750.14	254,318,531.43	732,056,875.50
MOOE		585,947,000.00	0.00	585,947,000.00	585,947,000.00	0.00	0.00	0.00	585,947,000.00	170,530,750.46	174,552,539.99	151,071,247.22	496,154,537.67

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

Department: : National Economic and Development Authority (NEDA)
Agency: : Philippine Statistics Authority
Operating Unit: : RSSO Consolidated
Organization Code (UACS) : 240080300001 - 240080300017
Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6-7-8+9	11	12	13	15=11+12+13+14
II. Automatic Appropriations		78,296,000.00	0.00	78,296,000.00	78,296,000.00	0.00	0.00	0.00	78,296,000.00	21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69
Retirement and Life Insurance Premiums		78,296,000.00	0.00	78,296,000.00	78,296,000.00	0.00	0.00	0.00	78,296,000.00	21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69
PS		78,296,000.00	0.00	78,296,000.00	78,296,000.00	0.00	0.00	0.00	78,296,000.00	21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69
Sub-total, Automatic Appropriations		78,296,000.00	0.00	78,296,000.00	78,296,000.00	0.00	0.00	0.00	78,296,000.00	21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69
PS		78,296,000.00	0.00	78,296,000.00	78,296,000.00	0.00	0.00	0.00	78,296,000.00	21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69
GRAND TOTAL		1,517,166,000.00	0.00	1,517,166,000.00	1,517,166,000.00	0.00	0.00	0.00	1,517,166,000.00	391,139,057.66	474,577,202.72	430,720,800.48	1,296,437,060.86
PS		931,219,000.00	0.00	931,219,000.00	931,219,000.00	0.00	0.00	0.00	931,219,000.00	220,608,307.20	300,024,662.73	279,649,553.26	800,282,523.19
MOOE		585,947,000.00	0.00	585,947,000.00	585,947,000.00	0.00	0.00	0.00	585,947,000.00	170,530,750.46	174,552,539.99	151,071,247.22	496,154,537.67

Department: : National Economic and Development Authority
 Agency: : Philippine Statistics Authority
 Operating Unit: : RSSO Consolidated
 Organization Code (UACS) : 240080300001 - 240080300017
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Current Year Disbursements				Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
1	2	16	17	18	20=16+17+18+19	21=5-10	22=10-15	23	24
I. Agency Specific Budget		369,780,814.15	448,028,500.65	406,202,294.27	1,224,011,609.07	0.00	210,658,586.83		4,199,804.10
<i>General Administration and Support</i>		131,582,987.47	146,710,574.03	126,956,503.34	405,250,064.84	0.00	71,241,720.33		2,047,178.54
General Management and Supervision	100000100001000	131,582,987.47	146,710,574.03	126,956,503.34	405,250,064.84	0.00	71,241,720.33		2,047,178.54
PS		18,181,840.95	33,578,328.52	28,320,987.52	80,081,156.99	0.00	23,995,806.72		0.00
MOOE		113,401,146.52	113,132,245.51	98,635,515.82	325,168,907.85	0.00	47,245,913.61		2,047,178.54
<i>Sub-Total, General Administration and Support</i>		131,582,987.47	146,710,574.03	126,956,503.34	405,250,064.84	0.00	71,241,720.33		2,047,178.54
PS		18,181,840.95	33,578,328.52	28,320,987.52	80,081,156.99	0.00	23,995,806.72		0.00
MOOE		113,401,146.52	113,132,245.51	98,635,515.82	325,168,907.85	0.00	47,245,913.61		2,047,178.54
<i>Operations</i>		238,197,826.68	301,317,926.62	279,245,790.93	818,761,544.23	0.00	139,416,866.50		2,152,625.56
OO : Relevant and accessible statistics provided for evidence-based decision making		208,143,882.81	258,623,253.58	245,394,464.76	712,161,601.15	0.00	109,300,075.64		2,019,754.81
NATIONAL STATISTICS DEVELOPMENT PROGRAM		207,880,555.66	258,291,647.71	244,525,781.17	710,697,984.54	0.00	106,304,381.09		1,950,065.97
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	169,669,666.44	225,922,687.08	215,727,355.63	611,319,709.15	0.00	88,000,297.88		1,943,765.97
PS		133,433,541.02	179,648,513.36	172,909,161.64	485,991,216.02	0.00	60,494,215.99		1,237,340.99
MOOE		36,236,125.42	46,274,173.72	42,818,193.99	125,328,493.13	0.00	27,506,081.89		706,424.98
Conduct of Household-based Censuses and Surveys	310100100002000	38,210,889.22	32,368,960.63	28,798,425.54	99,378,275.39	0.00	18,304,083.21		6,300.00
PS		26,615,524.43	30,401,576.38	28,749,751.91	85,766,852.72	0.00	17,558,805.88		0.00
MOOE		11,595,364.79	1,967,384.25	48,673.63	13,611,422.67	0.00	745,277.33		6,300.00
STATISTICAL POLICY AND COORDINATION PROGRAM		263,327.15	331,605.87	868,683.59	1,463,616.61	0.00	2,995,694.55		69,688.84
Coordination of Statistical Activities at the National and Local Levels	310200100003000	263,327.15	331,605.87	868,683.59	1,463,616.61	0.00	2,995,694.55		69,688.84
MOOE		263,327.15	331,605.87	868,683.59	1,463,616.61	0.00	2,995,694.55		69,688.84
OO: Citizen's access to social services facilitated		30,053,943.87	42,694,673.04	33,851,326.17	106,599,943.08	0.00	30,116,790.86		132,870.75
CIVIL REGISTRATION PROGRAM		30,053,943.87	42,694,673.04	33,851,326.17	106,599,943.08	0.00	30,116,790.86		132,870.75
Processing and Archiving of Civil Registry Documents	320100100001000	30,053,943.87	42,694,673.04	33,851,326.17	106,599,943.08	0.00	30,116,790.86		132,870.75
PS		21,284,686.53	34,577,409.46	23,101,289.40	78,963,385.39	0.00	18,817,295.91		16,923.39
MOOE		8,769,257.34	8,117,263.58	10,750,036.77	27,636,557.69	0.00	11,299,494.95		115,947.36
<i>Sub-Total, Operations</i>		238,197,826.68	301,317,926.62	279,245,790.93	818,761,544.23	0.00	139,416,866.50		2,152,625.56
PS		181,333,751.98	244,627,499.20	224,760,202.95	650,721,454.13	0.00	96,870,317.78		1,254,264.38
MOOE		56,864,074.70	56,690,427.42	54,485,587.98	168,040,090.10	0.00	42,546,548.72		898,361.18
Sub-total, Agency Specific Budget		369,780,814.15	448,028,500.65	406,202,294.27	1,224,011,609.07	0.00	210,658,586.83		4,199,804.10
PS		199,515,592.93	278,205,827.72	253,081,190.47	730,802,611.12	0.00	120,866,124.50		1,254,264.38
MOOE		170,265,221.22	169,822,672.93	153,121,103.80	493,208,997.95	0.00	89,792,462.33		2,945,539.72

Department: : National Economic and Development Authority
Agency: : Philippine Statistics Authority
Operating Unit: : RSSO Consolidated
Organization Code (UACS) : 240080300001 - 240080300017
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Current Year Disbursements				Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
1	2	16	17	18	20=16+17+18+19	21=5-10	22=10-15	23	24
II. Automatic Appropriations		21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69	0.00	10,070,352.31		0.00
Retirement and Life Insurance Premiums		21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69	0.00	10,070,352.31		0.00
PS		21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69	0.00	10,070,352.31		0.00
Sub-total, Automatic Appropriations		21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69	0.00	10,070,352.31		0.00
PS		21,092,713.27	21,801,912.59	25,331,021.83	68,225,647.69	0.00	10,070,352.31		0.00
GRAND TOTAL		390,873,527.42	469,830,413.24	431,533,316.10	1,292,237,256.76	0.00	220,728,939.14		4,199,804.10
PS		220,608,306.20	300,007,740.31	278,412,212.30	799,028,258.81	0.00	130,936,476.81		1,254,264.38
MOOE		170,265,221.22	169,822,672.93	153,121,103.80	493,208,997.95	0.00	89,792,462.33		2,945,539.72

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