

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
 Agency : PHILIPPINE STATISTICS AUTHORITY - NSO (PSA-NSO)  
 Operating Unit : Central Office  
 Organizational Code : 24 003 01 00000  
 Fund source Code : 101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations 2014 (R.A. 10633)			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdawal, Realignment)	Transfer To Regional Offices	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
I. AGENCY SPECIFIC BUDGET	1 01 101													
A. PROGRAM AND ACTIVITIES														
I. General Administration and Support	1 00 00 0000	450,265,000	-	450,265,000	427,293,711	-	257,174,988	-	170,118,723	104,141,324.97	116,574,984.49	116,565,020.47	89,825,880.75	427,107,210.68
a. General Administration and Supervision	1 00 01 0000													
PS	50100000 00	296,869,000		296,869,000	273,897,711		141,439,359		132,458,352	64,255,744.34	68,835,544.69	77,340,072.85	63,466,349.12	273,897,711.00
MOOE	50200000 00	153,396,000		153,396,000	153,396,000		115,735,629		37,660,371	39,885,580.63	47,739,439.80	39,224,947.62	26,359,531.63	153,209,499.68
II. Operations	3 00 00 0000	676,977,000	-	676,977,000	652,141,775	-	318,110,060	-	334,031,715	154,356,229.78	169,274,859.39	138,589,434.89	163,840,700.36	626,061,224.42
a. MFO 1 - Statistical Generation and Compilation Services	3 01 00 0000	505,941,000		505,941,000	484,972,341	-	281,522,317	-	203,450,024	127,912,280.07	141,033,303.96	108,603,357.47	105,349,924.11	482,898,865.61
1. Development and Maintenance of information systems; preparation and updating of statistical publication.	3 01 01 0000													
A.II.a.1														
PS	50100000 00	39,524,000		39,524,000	36,918,282		-		36,918,282	9,395,489.70	10,366,808.91	8,131,381.78	9,024,601.61	36,918,282.00
MOOE	50200000 00	17,549,000		17,549,000	17,549,000		-		17,549,000	2,772,132.09	4,346,885.28	3,045,494.95	5,551,003.23	15,715,515.55
2. Conduct of censuses and surveys on the business and industry sectors and generation of economic statistics	3 01 02 0000													
A.II.a.2														
PS	50100000 00	52,765,000		52,765,000	49,295,896		-		49,295,896	13,475,408.99	14,450,967.73	11,326,945.43	10,042,573.85	49,295,896.00
MOOE	50200000 00	63,765,000		63,765,000	63,765,000		42,000,000		21,765,000	16,284,040.08	18,427,840.65	17,010,116.77	11,889,966.75	63,611,964.25

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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)
3 Conduct of household-based surveys an dgeneration of population and social studies A.II.a.3	3 01 03 0000													
PS	50100000 00	282,025,000		282,025,000	267,131,163		200,787,317		66,343,846	70,300,773.52	75,866,476.85	63,061,392.61	57,902,520.02	267,131,163.00
MOOE	50200000 00	50,313,000		50,313,000	50,313,000		38,735,000		11,578,000	15,684,435.69	17,574,324.54	6,028,025.93	10,939,258.65	50,226,044.81
b. MFO 2 - Civil Registraion Services	3 02 00 0000	171,036,000		171,036,000	167,169,434		36,587,743		130,581,691.00	26,443,949.71	28,241,555.43	29,986,077.42	58,490,776.25	143,162,358.81
1 Processing of civil registry documents and generation of vital statistics report A.II.b.1	3 02 01 0000													
PS	50100000 00	35,668,000		35,668,000	33,330,036		24,023,683		9,306,353	10,492,072.82	8,900,111.56	7,340,545.22	6,597,306.40	33,330,036.00
MOOE	50200000 00	56,480,000		56,480,000	56,480,000		11,967,058		44,512,942	7,592,249.53	6,554,426.03	9,022,606.45	16,248,233.90	39,417,515.91
2 Archiving and issuances of certificationauthentication of civil registry documents A.II.b.2	3 02 02 0000													
PS	50100000 00	23,364,000		23,364,000	21,835,398				21,835,398	5,048,002.59	7,251,154.47	5,504,681.43	4,031,559.51	21,835,398.00
MOOE	50200000 00	55,524,000		55,524,000	55,524,000		597,002.00		54,926,998	3,311,624.77	5,535,863.37	8,118,244.32	31,613,676.44	48,579,408.90

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Particulars	UACS Code	Appropriations 2014 (R.A. 10633)			Allotments					Current Year Obligations				Total
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer To Regional Offices	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
<b>B. PROJECTS</b>														
1 <i>Locally-Funded</i>	4 00 00 0000	1,363,368,000	-	1,363,368,000	1,363,368,000	-	329,753,970	-	1,033,614,030	63,560,695.15	69,482,900.39	177,324,237.30	166,171,426.89	476,539,259.73
Economic Affairs	4 07 01 0000													
a 2012 Census of Philippines Business and Industry (CPBI)	4 07 01 0001													
B.1.a - MOOE	50200000 00	25,863,000		25,863,000	25,863,000		492,547		25,370,453	1,925,059.70	2,347,501.35	2,192,888.09	11,246,095.86	17,711,545.00
f 2013 Annual Survey of Philippine Business and Industry (ASPBI)	4 07 01 0002													
B.1.f - MOOE	50200000 00	112,700,000		112,700,000	112,700,000		36,805,199		75,894,801			45,541,592.75	15,591,619.68	61,133,212.43
j 2015 Census of Population	4 07 01 0003													
B.1.j - MOOE	50200000 00	470,165,000		470,165,000	470,165,000		79,902,910		390,262,090	15,742,716.40	26,899,989.02	46,274,866.52	1,750,810.42	90,668,382.36
b 2012 Census of Agriculture and Fisheries (CAF)	4 07 02 0001													
B.1.b - MOOE	50200000 00	519,451,000		519,451,000	519,451,000		143,669,517		375,781,483	42,201,552.77	12,387,907.55	58,512,022.15	100,303,075.88	213,404,558.35
General Public Services	4 10 01 0000													
c Unified Multi-Purpose ID (UMID) System-Central Verification and Enrolment Agency Component (UMID-CVEA)	4 10 01 0001													
B.1.c - MOOE	50200000 00	6,784,000		6,784,000	6,784,000				6,784,000		215,936.70			215,936.70
Research and Development														
Information and Communication Technology	4 13 06 0000													
d Annual Survey of Information and	4 13 06 0001													

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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)
Communication Technology (SICT)														
B.1.d - MOOE	50200000 00	51,602,000		51,602,000	51,602,000		18,168,817		33,433,183		200,000.00	14,713,631.00	23,824,370.00	38,738,001.00
<b>Social Protection</b>														
<b>Poverty Reduction</b>														
e Family Income and Expenditures Survey (2015FIES)	4 14 00 0000													
B.1.e - MOOE	50200000 00	5,961,000		5,961,000	5,961,000		-		5,961,000.00	62,400.00		27,000.00		89,400.00
g 2014 Annual Poverty Indicator Survey (APIS)	4 14 08 0002													
B.1.g - MOOE	50200000 00	168,622,000		168,622,000	168,622,000		50,714,980		117,907,020	3,628,966.28	27,315,474.78	9,772,991.45	13,266,940.79	53,984,373.30
h 2013 Functional Literacy, Education and Mass Media Survey (FLEMMS)	4 14 08 0003													
B.1.h - MOOE	50200000 00	130,000		130,000	130,000		-		130,000				107,956.73	107,956.73
i 2013 National Demographic and Health Survey (NDHS)	4 14 08 0004													
B.1.i - MOOE	50200000 00	2,090,000		2,090,000	2,090,000		-		2,090,000		116,090.99	289,245.34	80,557.53	485,893.86
<b>Sub-Total, Agency Specific Budget</b>		<b>2,490,610,000</b>		<b>2,490,610,000</b>	<b>2,442,803,486</b>		<b>905,039,018</b>		<b>1,537,764,468</b>	<b>322,058,249.90</b>	<b>355,332,744.27</b>	<b>432,478,692.66</b>	<b>419,838,008.00</b>	<b>1,529,707,694.83</b>
PS	50100000 00	730,215,000	0	730,215,000	682,408,486		366,250,359		316,158,127	172,967,491.96	185,671,064.21	172,705,019.32	151,064,910.51	682,408,486.00
MOOE	50200000 00	1,760,395,000	0	1,760,395,000	1,760,395,000		538,788,659		1,221,606,341	149,090,757.94	169,661,680.06	259,773,673.34	268,773,097.49	847,299,208.83

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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)
II. Automatic Appropriations		61,061,000		61,061,000	61,061,000	-	40,663,073	-	20,397,927	14,881,438	14,674,553	14,573,124.82	14,103,074.63	58,232,190.79
RLIP	1 04 102													
Per: Personnel Services	50100000 00	61,061,000		61,061,000	61,061,000		40,663,073		20,397,927	14,881,438.23	14,674,553.11	14,573,124.82	14,103,074.63	58,232,190.79
III SPECIAL PURPOSE FUNDS		52,416,190	-	52,416,190	52,416,190	-	22,360,500	-	30,045,690	1,855,741.30	7,023,495.88	3,279,011.10	40,247,938.48	52,406,186.76
Miscellaneous Personnel Benefits Fund (MPBF)	1 01 406													
Performance Based Bonus(PBB)	50100000 00	20,997,000		20,997,000	20,997,000		14,705,500		6,291,500	-	-	-	20,997,000.00	20,997,000.00
Productivity Enhancement Incentive(PEI)	50100000 00	11,460,000		11,460,000	11,460,000		7,655,000		3,795,000	-	-	-	11,450,000.00	11,450,000.00
PGF-PS(Terminal Leave/Retirement Gratuity)	1 01 407													
Personnel Services		19,959,190		19,959,190	19,959,190		-		19,959,190	1,855,741.30	7,023,495.88	3,279,011.10	7,800,938.48	19,959,186.76
GRAND TOTAL		2,604,087,190	-	2,604,087,190	2,556,280,676	-	968,062,591	-	1,588,208,085	338,795,429.43	377,030,793.26	450,330,828.58	474,189,021.11	1,640,346,072.38
PS	50100000 00	843,692,190	-	843,692,190	795,885,676	-	429,273,932	-	366,601,744	189,704,671.49	207,369,113.20	190,557,155.24	205,415,923.62	793,046,863.55
MOOE	50200000 00	1,760,395,000		1,760,395,000	1,760,395,000		538,788,659		1,221,606,341	149,090,757.94	169,661,680.06	259,773,673.34	268,773,097.49	847,299,208.83
Recapitulation by MFO														
MFO 1	3 01 00 0000	505,941,000		505,941,000	484,972,341	-	281,522,317	-	203,450,024	127,912,280.07	141,033,303.96	108,603,357.47	105,349,924.11	482,898,865.61
MFO 2	3 02 00 0000	171,036,000		171,036,000	167,169,434	-	36,587,743	-	130,581,691	26,443,949.71	28,241,555.43	29,986,077.42	58,490,776.25	143,162,358.81

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		1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	(15-20)=(23+24)			
								Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(15-20)		
I. AGENCY SPECIFIC BUDGET	1 01 101								
A. PROGRAM AND ACTIVITIES									
I. General Administration and Support	1 00 00 0000	103,824,836.42	116,616,745.07	116,100,773.09	90,460,556.10	427,002,910.68	104,300.00		
a General Administration and Supervision	1 00 01 0000								
PS	50100000 00	64,255,371.72	68,835,917.31	77,340,072.85	63,466,349.12	273,897,711.00			
MOOE	50200000 00	39,569,464.70	47,780,827.76	38,760,700.24	26,994,206.98	153,105,199.68	104,300.00		
II. Operations	3 00 00 0000	152,654,550.06	169,063,079.91	138,130,300.64	165,329,459.58	625,177,390.19	883,834.23		
a. MFO 1 - Statistical Generation and Compilation Services	3 01 00 0000	126,654,051.01	141,582,824.32	108,318,232.47	105,977,487.81	482,532,595.61	366,270.00		
1. Developement and Maintenance of information systems; preparation and updating of statistical publication.	3 01 01 0000								
A.II.a.1									
PS	50100000 00	9,395,489.70	10,366,808.91	8,131,381.78	9,024,601.61	36,918,282.00			
MOOE	50200000 00	2,303,983.03	4,385,344.64	2,860,014.95	5,799,902.93	15,349,245.55	366,270.00		
2. Conduct of censuses and surveys on the business and industry sectors and generation of economic statistics	3 01 02 0000								
A.II.a.2									
PS	50100000 00	13,475,408.99	14,450,967.73	11,326,945.43	10,042,573.85	49,295,896.00			
MOOE	50200000 00	15,827,073.08	18,798,938.65	16,864,436.77	12,121,515.75	63,611,964.25			

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PS	50100000 00	70,300,773.52	75,866,476.85	63,061,392.61	57,902,520.02	267,131,163.00	-		
MOOE	50200000 00	15,351,322.69	17,714,287.54	6,074,060.93	11,086,373.65	50,226,044.81	-		
b. MFO 2 - Civil Registraion Services	3 02 00 0000	26,000,499	27,480,255.59	29,812,068.17	59,351,972	142,644,794.58	517,564.23		
1 Processing of civil registry documents and generation of vital statistics report A.II.b.1	3 02 01 0000								
PS	50100000 00	10,492,072.82	8,900,111.56	7,340,545.22	6,597,306.40	33,330,036.00	-		
MOOE	50200000 00	7,266,767.37	6,196,708.19	8,390,664.70	17,563,375.65	39,417,515.91	-		
2 Archiving and issuances of certification authentication of civil registry documents A.II.b.2	3 02 02 0000								
PS	50100000 00	5,048,002.59	7,251,154.47	5,504,681.43	4,031,559.51	21,835,398.00	-		
MOOE	50200000 00	3,193,656.27	5,132,281.37	8,576,176.82	31,159,730.21	48,061,844.67	517,564.23		

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						Due and Demandable		Not Yet Due and Demandable	
									21=(15-20)
1	2	16	17	18	19	20=(16+17+18+19)	21=(15-20)		
<b>B. PROJECTS</b>									
1 <i>Locally-Funded</i>	4 00 00 0000	63,446,342.65	69,078,730.74	175,359,747.63	168,419,603.71	476,304,424.73	234,835.00		
Economic Affairs	4 07 01 0000								
a 2012 Census of Philippines Business and Industry (CPBI)	4 07 01 0001								
B.1.a - MOOE	50200000 00	1,925,059.70	2,343,381.35	2,172,162.59	11,169,356.36	17,609,960.00	101,585.00		
f 2013 Annual Survey of Philippine Business and Industry (ASPBI)	4 07 01 0002								
B.1.f - MOOE	50200000 00			44,247,398.75	16,885,813.68	61,133,212.43			
j 2015 Census of Population	4 07 01 0003								
B.1.j - MOOE	50200000 00	15,731,316.40	26,887,671.02	46,238,532.04	1,715,612.90	90,573,132.36	95,250.00		
b 2012 Census of Agriculture and Fisheries (CAF)	4 07 02 0001								
B.1.b - MOOE	50200000 00	42,165,150.27	12,363,115.90	57,895,177.80	100,981,114.38	213,404,558.35			
General Public Services	4 10 01 0000								
c Unified Multi-Purpose ID (UMID) System-Central Verification and Enrolment Agency Component (UMID-CVEA)	4 10 01 0001								
B.1.c - MOOE	50200000 00		59,336.70	156,600.00		215,936.70			
Research and Development									
Information and Communication Technology	4 13 06 0000								
d Annual Survey of Information and	4 13 06 0001								



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x	Current Year Appropriaions
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Current Year Disbursements					Unpaid Obligations	
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	(15-20)=(23+24)	
		March 30	June 30	Sept. 30	Dec. 31		Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	21=(15-20)		
Communication Technology (SICT)								
B.1.d - MOOE	50200000 00	-	200,000.00	14,552,144.00	23,985,857.00	38,738,001.00	-	-
<b>Social Protection</b>								
Poverty Reduction	4 14 00 0000							
e Family Income and Expenditures Survey (2015FIES)	4 14 08 0001							
B.1.e - MOOE	50200000 00	-	62,400.00	-	27,000.00	89,400.00	-	-
g 2014 Annual Poverty Indicator Survey (APIS)	4 14 08 0002							
B.1.g - MOOE	50200000 00	3,624,816.28	27,046,734.78	9,934,101.45	13,340,720.79	53,946,373.30	38,000.00	-
h 2013 Functional Literacy, Education and Mass Media Survey (FLEMMS)	4 14 08 0003							
B.1.h - MOOE	50200000 00	-	-	-	107,956.73	107,956.73	-	-
i 2013 National Demographic and Health Survey (NDHS)	4 14 08 0004							
B.1.i - MOOE	50200000 00	-	116,090.99	163,631.00	206,171.87	485,893.86	-	-
<b>Sub-Total, Agency Specific Budget</b>		<b>319,925,729.13</b>	<b>354,758,555.72</b>	<b>429,590,821.36</b>	<b>424,209,619.39</b>	<b>1,528,484,725.60</b>	<b>1,222,969.23</b>	<b>-</b>
PS	50100000 00	172,967,119.34	185,671,436.83	172,705,019.32	151,064,910.51	682,408,486.00	-	-
MOOE	50200000 00	146,958,609.79	169,087,118.89	256,885,802.04	273,144,708.88	846,076,239.60	1,222,969.23	-

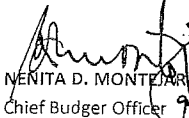
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the quarter Ending December 31, 2014

Department : NATIONAL ECONOMIC AND DEVE  
Agency : PHILIPPINE STATISTICS AUTHORIT  
Operating Unit : Central Office  
Organizational Code : 24 003 01 00000  
Fund source Code : 101


x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Current Year Disbursements					Total	Unpaid Obligations	
		1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	(15-20)=(23+24)			
		16	17	18	19	20=(16+17+18+19)		21=(15-20)	
II. Automatic Appropriations		14,877,241	14,678,751	14,573,124.82	14,103,074.63	58,232,190.79	-	-	
RLIP	1 04 102								
Per: Personnel Services	50100000 00	14,877,240.66	14,678,750.68	14,573,124.82	14,103,074.63	58,232,190.79	-	-	
III SPECIAL PURPOSE FUNDS		1,855,741.30	7,023,495.88	3,279,011.10	40,247,938.48	52,406,186.76	-	-	
Miscellaneous Personnel Benefits Fund (MPBF)	1 01 406								
Performance Based Bonus(PBB)	50100000 00				20,997,000.00	20,997,000.00	-	-	
Productivity Enhancement Incentive(PEI)	50100000 00				11,450,000.00	11,450,000.00	-	-	
PGF-PS(Terminal Leave/Retirement Gratuity)	1 01 407								
Personnel Services		1,855,741.30	7,023,495.88	3,279,011.10	7,800,938.48	19,959,186.76	-	-	
GRAND TOTAL		336,658,711.09	376,460,802.28	447,442,957.28	478,560,632.50	1,639,123,103.15	1,222,969.23	-	
PS	50100000 00	189,700,101.30	207,373,683.39	190,557,155.24	205,415,923.62	793,046,863.55	-	-	
MOOE	50200000 00	146,958,609.79	169,087,118.89	256,885,802.04	273,144,708.88	846,076,239.60	1,222,969.23	-	
Recapitulation by MFO									
MFO 1	3 01 00 0000	126,654,051.01	141,582,824.32	108,318,232.47	105,977,487.81	482,532,595.61	366,270.00		
MFO 2	3 02 00 0000	26,000,499.05	27,480,255.59	29,812,068.17	59,351,971.77	142,644,794.58	517,564.23		

Prepared by:

  
NENITA D. MONTEZAR  
Chief Budget Officer

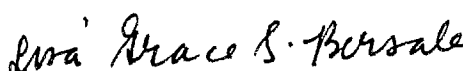
Certified Correct:

  
FLOR A. CANDELARIA  
Chief Accountant

Recommending Approval:

  
ATTY. MARIBETH C. PILIMPINAS  
Interim Assistant National Statistician  
Central Support Services

Approved By:

  
LISA GRACE S. BERSALES  
National Statistician

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
Agency : PHILIPPINE STATISTICS AUTHORITY - NSO (PSA-NSO)  
Operating Unit : Central Office  
Organizational Code : 24 003 01 00000  
Fund source Code : 101

Appropriations	U A C S Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal,	Transfer to Regional Offices	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11		13	14	15=(11+12+13+14)
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
Personnel Services (PS) - 501	50100000 00	730,215,000	-	730,215,000	682,408,486	-	366,250,359	-	316,158,127	172,967,491.96	185,671,064.21	172,704,343.65	151,065,586.18	682,408,486.00
Salaries and Wages														
Salaries and Wages - Regular	50101010 00	508,811,000		508,811,000	475,702,338		258,396,241		217,306,097	123,862,639.50	122,116,748.71	121,188,456.08	121,456,962.16	488,624,806.45
Salaries and Wages - Contractual	50101020 00	71,351,000		71,351,000	66,776,287		14,301,150		52,475,137	8,682,363.16	8,708,552.74	7,478,768.16	8,129,114.57	32,998,798.63
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 00	54,552,000		54,552,000	50,963,522		33,758,576		17,204,946	12,906,094.75	12,742,443.54	12,663,446.79	12,542,369.33	50,854,354.41
Representation Allowance (RA)	50102020 00	6,702,000		6,702,000	6,152,989		5,414,000		738,989	1,736,250.00	1,768,750.00	1,739,000.00	1,709,000.00	6,953,000.00
Transportation Allowance (TA)	50102030 00	6,702,000		6,702,000	6,151,365		-		6,151,365	228,911.00	225,500.00	220,273.00	220,500.00	895,184.00
Clothing/Uniform Allowance	50102040 00	11,365,000		11,365,000	10,615,230		7,245,000		3,370,230	11,230,000.00	5,000.00	-	(28,475.00)	11,206,525.00
Laundry Allowance	50102060 00	79,000		79,000	74,070		-		74,070	9,007.00	13,447.76	13,473.70	18,275.79	54,204.25
Productivity Incentive Allowance	50102080 00	4,546,000		4,546,000	4,246,234		2,860,000		1,386,234	4,438,000.00	-	-	-	4,438,000.00
Honoraria	20102080 00						20,000		(20,000)	-	-	-	20,000.00	20,000.00
Hazard Pay	50102110 00						-		-	24,928.23	38,736.59	38,638.20	53,294.94	155,597.96
Overtime and Night Pay	50102130 00						537,000		(537,000)	5,151,540.75	7,243,020.28	2,627,172.17	(2,972,209.33)	12,049,523.87
Year end Bonus	50102140 00	42,403,000		42,403,000	39,584,932		27,552,632		12,032,300	-	19,903,580.50	-	19,848,698.08	39,752,278.58
Cash Gift	50102150 00	11,365,000		11,365,000	10,614,028		7,139,375		3,474,653	-	5,797,100.00	-	5,749,850.00	11,546,950.00
Other Bonuses and Allowances														
Personnel Benefit Contributions														
Pag-ibig Contributions	50103020 00	2,727,000		2,727,000	2,546,472		1,731,700		814,772	646,700.00	639,700.00	634,600.00	630,100.00	2,551,100.00
Philhealth Contributions	50103030 00	5,638,000		5,638,000	5,269,751		3,947,757		1,321,994	1,426,849.00	1,408,006.50	1,418,999.00	1,391,340.00	5,645,194.50
ECC Contributions	50103040 00	2,705,000		2,705,000	2,526,145		1,724,960		801,185	642,571.92	635,711.07	630,938.14	626,630.34	2,535,851.47
Other Personnel Benefits														
Retirement Benefits - Civilian	50104020 01						-		-	612,604.75	446,722.64	-	414,661.36	1,473,988.75
Terminal Leave Benefits - Civilian	50104030 01						-		-	-	-	-	-	-
Monitization	50104030 99						-		-	1,304,015.38	3,122,633.17	24,029,903.83	(20,102,631.83)	8,353,920.55
Other Personnel Benefits	50104990 00						-		-	-	-	-	-	-
Step Increment	50104990 10	1,269,000		1,269,000	1,185,123		26,968		1,158,155	65,016.52	636,610.71	5,674.58	(626,894.23)	80,407.58
Other Personnel Benefit	50104990 99						1,595,000		(1,595,000)	-	218,800.00	15,000.00	1,985,000.00	2,218,800.00
Maintenance & Other Operating Expenses (MOOE)-502	50200000 00	1,760,395,000		1,760,395,000	1,760,395,000		538,788,659		1,221,606,341	149,090,757.94	169,661,680.06	259,773,673.34	268,773,097.49	847,299,208.83
Traveling Expenses														
Travel Expenses-Local	50201010 00	354,525,000		354,525,000	354,525,000		137,286,485		217,238,515	23,187,680.21	52,650,412.17	57,631,811.96	11,453,358.55	144,923,262.89
Travel Expenses-Foreign	50201020 00	1,572,000		1,572,000	1,572,000		-		1,572,000	707,704.69	202,204.50	749,620.08	197,779.50	1,857,308.77
Training and Scholarship Expenses														
Training Expenses	50202010 00	40,641,000		40,641,000	40,641,000		23,303,814		17,337,186	8,312,056.65	7,764,818.98	12,952,764.86	7,317,221.64	36,346,862.13
Scholarship Expenses	50202020 00						-		-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
Agency : PHILIPPINE STATISTICS AUTHORITY - NSO (PSA-NSO)  
Operating Unit : Central Office  
Organizational Code : 24 003 01 00000  
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Appropriations	U A C S Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal.)	Transfer to Regional Offices	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	13	14	15=(11+12+13+14)	
<b>Supplies and Materials Expenses</b>														
Office Supplies Expenses	50203010 00	172,518,000		172,518,000	172,518,000		24,370,146		148,147,854	6,544,165.15	4,339,498.65	15,404,852.56	5,317,857.65	31,606,374.01
Medical, Dental and Laboratory Supplies Expenses	50203080 00									19,853.55	19,660.62	19,178.40	27,866.26	86,558.83
Gasoline, Oil and Lubricants Expenses	50203090 00	6,336,000		6,336,000	6,336,000		9,114,905		(2,778,905)	2,045,161.87	3,705,526.64	2,654,805.72	2,168,926.36	10,574,420.59
Other Supplies Expenses	50203990 00						7,202,197		(7,202,197)	511,840.89	1,302,625.53	12,098,456.15	3,985,888.52	17,898,811.09
<b>Utility Expenses</b>														
Water Expenses	50204010 00	7,258,000		7,258,000	7,258,000		2,518,477		4,739,523	1,271,020.86	1,006,104.96	1,962,983.96	2,314,189.86	6,554,299.64
Electricity Expenses	50204020 00	58,411,000		58,411,000	58,411,000		30,180,209		28,230,791	9,617,819.74	10,387,179.66	13,983,169.89	14,881,850.65	48,870,019.94
<b>Communication Expenses</b>														
Postage and Deliveries	50205010 00						4,398,596		(4,398,596)	1,743,201.74	1,628,391.43	2,639,198.80	1,834,922.26	7,845,714.23
Telephone Expenses-Landline & Mobile	50205020 00													
<i>Mobile</i>	50205020 01	14,860,000		14,860,000	14,860,000		2,698,949		12,161,051	312,553.78	453,919.60	2,059,997.77	455,549.21	3,282,020.36
<i>Landline</i>	50205020 02	13,658,000		13,658,000	13,658,000		7,661,178		5,996,822	2,032,152.93	2,253,303.61	3,368,538.15	2,450,815.06	10,104,809.75
Internet expenses	50205030 00	1,038,000		1,038,000	1,038,000		1,620,402		(582,402)	699,028.06	558,326.28	828,457.66	672,115.74	2,757,927.74
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	12,000		12,000	12,000				2,165.41	3,171.25	3,171.25	1,164.41		9,762.85
Extraordinary and Miscellaneous Expenses	50210030 00	1,882,000		1,882,000	1,882,000		1,672,800		209,200	464,557.75	454,633.59	545,145.01	520,463.65	1,984,800.00
<b>Professional Expenses</b>														
Legal Services	50211010 00						9,000		(9,000)	5,400.00	2,100.00	8,600.00	14,200.00	30,300.00
Auditing Services	50211990 00						60,000		(60,000)	72,681.56	134,880.31	89,030.95	80,985.73	377,578.55
Consultancy Services	50211030 00													
Other Professional Expenses	50211040 00									64,643.00	157,776.00	159,992.26	216,374.74	598,786.00
<b>General Services</b>														
Janitorial Services	50212020 00	2,978,000		2,978,000	2,978,000		731,658		2,246,342	854,043.37	883,331.84	1,036,626.90	1,018,377.17	3,792,379.28
Security Services	50212030 00	38,477,000		38,477,000	38,477,000		19,500,587		18,976,413	8,720,620.37	11,360,758.90	18,613,234.41	5,934,892.19	44,629,505.87
Other General Services	50212990 00	472,806,000		472,806,000	472,806,000		118,958,544		353,847,456	51,646,759.87	26,776,628.00	41,931,373.28	14,641,289.62	134,996,050.77
<b>Repairs and Maintenance</b>														
RM-Buildings and Other Structures	50213040 00	468,000		468,000	468,000				468,000	272,800.00				272,800.00
RM-Machinery and Equipment-	50213050 00													
<i>Office Equipment</i>	50213050 02	921,000		921,000	921,000		3,088,798		(2,167,798)		176,517.00	2,979,660.00	51,991.00	3,208,168.00
<i>ICT Equipment</i>	50213050 03	1,000,000		1,000,000	1,000,000		5,141,900		(4,141,900)	224,647.30	80,027.50	5,548,337.50	958,428.93	6,811,441.23
<i>Other Machinery and Equipment</i>	50213050 99													
RM-Transportation Equipment	50213060 00													
<i>Motor Vehicles</i>	50213060 01	1,452,000		1,452,000	1,452,000		5,162,060		(3,710,060)	254,081.88	363,333.00	5,109,390.75	592,831.25	6,319,636.88
<i>Other Transportation Equipment</i>	50213060 99													
RM-Furniture and Fixtures	50213070 00						50,000		(50,000)				50,000.00	50,000.00
RM-Leased Assets Improvements	50213090 00						1,478,976		(1,478,976)		300,000.00	510,000.00	668,976.00	1,478,976.00
RM-Other Property, Plant and Equipment	50213990 00													
<b>Taxes, Insurance Premiums and Other Fees</b>														
Taxes, duties and Licenses	50215010 00	635,000		635,000	635,000		512,206		122,794	206,849.00	186,794.00	118,563.00		512,206.00
Fidelity Bond Premiums	50215020 00	1,910,000		1,910,000	1,910,000		1,308,523		601,477	484,129.25	746,252.50	426,818.75	44,000.00	1,701,200.50

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
Agency : PHILIPPINE STATISTICS AUTHORITY - NSO (PSA-NSO)  
Operating Unit : Central Office  
Organizational Code : 24 003 01 00000  
Fund source Code : 101

Appropriations	U A C S Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotment Received	Adjustm ents (withdra wal,	Transfor to Regional Offices	Transf er From	Adjusted Total Allotments	1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]	11	13	14	15=(11+12+13+14)	
Insurance Expenses	50215030 00	3,281,000		3,281,000	3,281,000		2,407,870		873,130	880,009.62	862,395.00	1,749,649.29	-	3,492,053.91
<b>Other Maintenance and Operating Expenses</b>														
Advertising Expenses	50299010 00	10,000		10,000	10,000		959,000		(949,000)	27,216.00	45,000.00	-	914,000.00	986,216.00
Printing and Publication Expenses	50299020 00	340,405,000		340,405,000	340,405,000		40,781		340,364,219	779,300.00	664,778.00	6,116,358.09	(159,658.08)	7,400,778.01
Representation Expenses	50299030 00			-	-		4,465,480		(4,465,480)	548,014.59	619,704.93	4,067,642.46	981,959.37	6,217,321.35
Transportation and Delivery Expenses	50299040 00	16,355,000		16,355,000	16,355,000		160,000		16,195,000	119,115.00	100,000.00	68,435.56	-	287,550.56
Rent/Lease Expenses	50299050 00			-	-		-		-	-	-	-	-	-
<i>Building and Structures</i>	50299050 01	204,342,000		204,342,000	204,342,000		76,909,650		127,432,350	25,176,929.89	38,093,327.05	30,967,268.47	61,474,078.32	155,711,603.73
<i>Motor Vehicles</i>	50299050 03			-	-		-		-	-	-	16,128.08	(14,828.08)	1,300.00
<i>Equipment</i>	50299050 04	2,569,000		2,569,000	2,569,000		428,037		2,140,963	110,368.45	585,361.41	569,025.44	683,794.20	1,948,549.50
Membership Dues and Contributions to Organizations	50299060 00			-	-		-		-	-	10,000.00	115,000.00	75,000.00	200,000.00
Subscription Expenses	50299070 00	75,000		75,000	75,000		-		75,000	38,391.09	12,934.00	13,170.00	18,648.00	83,143.09
Donations	50299080 00			-	-		-		-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00			-	-		45,387,431		(45,387,431)	1,133,794.42	769,912.62	12,657,215.93	126,927,787.81	141,488,710.78
<b>B. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium-PS	50103010 00	61,061,000		61,061,000	61,061,000		40,663,073		20,397,927	14,881,438.23	14,674,553.11	14,573,124.82	14,103,074.63	58,232,190.79
<b>C. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefits Fund (MPBF)		52,416,190		52,416,190	52,416,190		22,360,500		30,055,690	1,855,741.30	7,023,495.88	3,279,011.10	40,247,938.48	52,406,187
Productivity Enhancement Incentive (PEI)	50102990 12	11,460,000		11,460,000	11,460,000		7,655,000		3,805,000	-	-	-	11,450,000.00	11,450,000.00
Performance Based Bonus	50102990 14	20,997,000		20,997,000	20,997,000		14,705,500		6,291,500	-	-	-	20,997,000.00	20,997,000.00
Pension and Gratuity Fund														
Terminal Leave Benefits-PS	50104030 01	19,959,190		19,959,190	19,959,190		-		19,959,190	1,855,741.30	7,023,495.88	3,279,011.10	7,800,938.48	19,959,186.76
<b>GRAND TOTAL</b>		<b>2,604,087,190</b>	<b>-</b>	<b>2,604,087,190</b>	<b>2,556,280,676</b>	<b>-</b>	<b>968,062,591</b>	<b>-</b>	<b>1,588,218,085</b>	<b>338,795,429.43</b>	<b>377,030,793.26</b>	<b>450,330,152.91</b>	<b>474,189,696.78</b>	<b>1,640,346,072.38</b>

Prepared by:

NENITA D. MONTEJAR  
Chief Budget Officer

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

Department : NATIONAL ECONOMIC AND DEVELOPMENT  
Agency : PHILIPPINE STATISTICS AUTHORITY - NSO  
Operating Unit : Central Office  
Organizational Code : 24 003 01 00000  
Fund source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Appropriations	U A C-S Code	Disbursements				Total	Balances			
		1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									(15-20)=(23+24)	
1	2	16'		18	19	20=[16+17+18+19]	21=(5-6)	22=(6-15)	23	24
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
Personnel Services (PS) - 501	50100000 00	172,967,119.34	185,671,436.83	172,705,019.32	151,064,910.51	682,408,486.00	47,806,514.00	(0.00)	-	-
Salaries and Wages										
Salaries and Wages - Regular	50101010 00	123,862,639.50	122,116,748.71	121,188,456.08	121,456,962.16	488,624,806.45	33,108,662.00	(12,922,468.45)	-	-
Salaries and Wages - Contractual	50101020 00	8,682,363.16	8,708,552.74	7,478,768.16	8,129,114.57	32,998,798.63	4,574,713.00	33,777,488.37	-	-
Other Compensation										
Personnel Economic Relief Allowance (PERA)	50102010 00	12,906,094.75	12,742,443.54	12,663,446.79	12,542,369.33	50,854,354.41	3,588,478.00	109,167.59	-	-
Representation Allowance (RA)	50102020 00	1,736,250.00	1,768,750.00	1,739,000.00	1,709,000.00	6,953,000.00	549,011.00	(800,011.00)	-	-
Transportation Allowance (TA)	50102030 00	228,911.00	225,500.00	220,273.00	220,500.00	895,184.00	550,635.00	5,256,181.00	-	-
Clothing/Uniform Allowance	50102040 00	11,230,000.00	5,000.00	-	(28,475.00)	11,206,525.00	749,770.00	(591,295.00)	-	-
Laundry Allowance	50102060 00	9,007.00	13,447.76	13,473.70	18,275.79	54,204.25	4,930.00	19,865.75	-	-
Productivity Incentive Allowance	50102080 00	4,438,000.00	-	-	-	4,438,000.00	299,766.00	(191,766.00)	-	-
Honoraria	20102080 00	-	-	-	20,000.00	20,000.00	-	(20,000.00)	-	-
Hazard Pay	50102110 00	24,928.23	38,736.59	38,638.20	53,294.94	155,597.96	-	(155,597.96)	-	-
Overtime and Night Pay	50102130 00	5,151,540.75	7,243,020.28	2,627,172.17	(2,972,209.33)	12,049,523.87	-	(12,049,523.87)	-	-
Year end Bonus	50102140 00	-	19,903,580.50	-	19,848,698.08	39,752,278.58	2,818,068.00	(167,346.58)	-	-
Cash Gift	50102150 00	-	5,797,100.00	-	5,749,850.00	11,546,950.00	750,972.00	(932,922.00)	-	-
Other Bonuses and Allowances										
Personnel Benefit Contributions										
Pag-ibig Contributions	50103020 00	646,700.00	639,700.00	634,600.00	630,100.00	2,551,100.00	180,528.00	(4,628.00)	-	-
Philhealth Contributions	50103030 00	1,426,849.00	1,408,006.50	1,418,999.00	1,391,340.00	5,645,194.50	368,249.00	(375,443.50)	-	-
ECC Contributions	50103040 00	642,199.30	636,083.69	630,938.14	626,630.34	2,535,851.47	178,855.00	(9,706.47)	-	-
Other Personnel Benefits										
Retirement Benefits - Civilian	50104020 01	612,604.75	446,722.64	-	414,661.36	1,473,988.75	-	(1,473,988.75)	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-
Monitization	50104030 99	1,304,015.38	3,122,633.17	24,029,903.83	(20,102,631.83)	8,353,920.55	-	(8,353,920.55)	-	-
Other Personnel Benefits	50104990 00									
Step Increment	50104990 10	65,016.52	636,610.71	-6,350.25	(627,569.90)	80,407.58	83,877.00	1,104,715.42	-	-
Other Personnel Benefit	50104990 99	-	218,800.00	15,000.00	1,985,000.00	2,218,800.00	-	(2,218,800.00)	-	-
Maintenance & Other Operating Expenses (MOOE)-502	50200000 00	146,958,609.79	169,087,118.89	256,885,802.04	273,144,708.88	846,076,239.60	-	913,095,791.17	1,222,969.23	-
Traveling Expenses										
Travel Expenses-Local	50201010 00	23,161,139.71	52,644,282.67	57,575,172.48	11,542,668.03	144,923,262.89	-	209,601,737.11	-	-
Travel Expenses-Foreign	50201020 00	707,704.69	202,204.50	748,120.08	199,279.50	1,857,308.77	-	(285,308.77)	-	-
Training and Scholarship Expenses										
Training Expenses	50202010 00	8,246,681.65	7,678,343.98	13,010,364.86	7,411,471.64	36,346,862.13	-	4,294,137.87	-	-
Scholarship Expenses	50202020 00									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

Department : NATIONAL ECONOMIC AND DEVELOPN  
Agency : PHILIPPINE STATISTICS AUTHORITY - N  
Operating Unit : Central Office  
Organizational Code : 24 003 01 00000  
Fund source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Appropriations	U A C S Code	Disbursements					Balances				
		1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
									(15-20)=(23+24)		Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(6-15)	23	24	
<b>Supplies and Materials Expenses</b>											
Office Supplies Expenses	50203010 00	6,285,774.35	4,166,515.95	15,172,428.31	5,609,155.40	31,233,874.01	-	140,911,625.99	-	372,500.00	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	19,853.55	19,660.62	19,178.40	27,866.26	86,558.83	-	(86,558.83)	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	2,043,661.87	3,707,026.64	2,654,805.72	2,168,926.36	10,574,420.59	-	(4,238,420.59)	-	-	
Other Supplies Expenses	50203990 00	131,461.69	746,198.48	10,964,126.25	6,106,111.36	17,816,436.09	-	(17,898,811.09)	-	82,375.00	
<b>Utility Expenses</b>											
Water Expenses	50204010 00	1,271,020.86	1,006,104.96	1,962,983.96	2,314,189.86	6,554,299.64	-	703,700.36	-	-	
Electricity Expenses	50204020 00	9,617,819.74	10,387,179.66	13,983,169.89	14,881,850.65	48,870,019.94	-	9,540,980.06	-	-	
<b>Communication Expenses</b>											
Postage and Deliveries	50205010 00	1,660,984.74	1,643,118.93	2,706,688.30	1,834,922.26	7,845,714.23	-	(7,845,714.23)	-	-	
Telephone Expenses-Landline & Mobile	50205020 00										
<i>Mobile</i>	50205020 01	307,826.79	455,503.52	2,062,140.84	456,549.21	3,282,020.36	-	11,577,979.64	-	-	
<i>Landline</i>	50205020 02	2,032,152.93	2,253,303.61	3,368,538.15	2,450,815.06	10,104,809.75	-	3,553,190.25	-	-	
Internet expenses	50205030 00	554,896.06	702,458.28	828,457.66	672,115.74	2,757,927.74	-	(1,719,927.74)	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	2,165.41	3,261.78	3,171.25	1,164.41	9,762.85	-	2,237.15	-	-	
<b>Extraordinary and Miscellaneous Expenses</b>	50210030 00	464,557.75	454,633.59	526,493.01	539,115.65	1,984,800.00	-	(102,800.00)	-	-	
<b>Professional Expenses</b>											
Legal Services	50211010 00	5,400.00	2,100.00	8,600.00	14,200.00	30,300.00	-	(30,300.00)	-	-	
Auditing Services	50211990 00	72,681.56	134,880.31	78,172.65	91,844.03	377,578.55	-	(377,578.55)	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	
Other Professional Expenses	50211040 00	64,643.00	157,776.00	159,992.26	216,374.74	598,786.00	-	(598,786.00)	-	-	
<b>General Services</b>											
Janitorial Services	50212020 00	854,043.37	883,331.84	1,036,626.90	1,018,377.17	3,792,379.28	-	(814,379.28)	-	-	
Security Services	50212030 00	8,710,628.21	11,370,751.06	18,613,234.41	5,934,892.19	44,629,505.87	-	(6,152,505.87)	-	-	
Other General Services	50212990 00	51,646,759.87	26,776,628.00	41,931,373.28	14,641,289.62	134,996,050.77	-	337,809,949.23	-	-	
<b>Repairs and Maintenance</b>											
RM-Buildings and Other Structures	50213040 00	-	-	-	272,800.00	272,800.00	-	195,200.00	-	-	
RM-Machinery and Equipment-	50213050 00	-	-	-	-	-	-	-	-	-	
<i>Office Equipment</i>	50213050 02	-	176,517.00	2,919,650.00	112,001.00	3,208,168.00	-	(2,287,168.00)	-	-	
<i>ICT Equipment</i>	50213050 03	46,599.80	227,135.00	5,562,062.50	815,679.70	6,651,477.00	-	(5,811,441.23)	-	159,964.23	
<i>Other Machinery and Equipment</i>	50213050 99	-	-	-	-	-	-	-	-	-	
RM-Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	
<i>Motor Vehicles</i>	50213060 01	242,281.88	277,933.00	5,068,675.00	730,747.00	6,319,636.88	-	(4,867,636.88)	-	-	
<i>Other Transportation Equipment</i>	50213060 99	-	-	-	-	-	-	-	-	-	
RM-Furniture and Fixtures	50213070 00	-	-	-	50,000.00	50,000.00	-	(50,000.00)	-	-	
RM-Leased Assets Improvements	50213090 00	-	300,000.00	510,000.00	668,976.00	1,478,976.00	-	(1,478,976.00)	-	-	
RM-Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>											
Taxes, duties and Licenses	50215010 00	206,849.00	186,794.00	118,563.00	-	512,206.00	-	122,794.00	-	-	
Fidelity Bond Premiums	50215020 00	484,129.25	746,252.50	426,818.75	44,000.00	1,701,200.50	-	208,799.50	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

Department : NATIONAL ECONOMIC AND DEVELOPMENT  
Agency : PHILIPPINE STATISTICS AUTHORITY - NSO  
Operating Unit : Central Office  
Organizational Code : 24 003 01 00000  
Fund source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

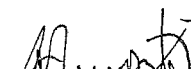
Appropriations	U A C S Code	Disbursements					Balances			
		1st Quarter Ending March 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		16'		18	19	20=(16+17+18+19)			21=(5-6)	22=(6-15)
1	2	16'		18	19	20=(16+17+18+19)	21=(5-6)	22=(6-15)	23	24
Insurance Expenses	50215030 00	880,009.62	862,395.00	1,749,649.29	-	3,492,053.91	-	(211,053.91)	-	-
<b>Other Maintenance and Operating Expenses</b>										
Advertising Expenses	50299010 00	27,216.00	45,000.00	-	914,000.00	986,216.00	-	(976,216.00)	-	-
Printing and Publication Expenses	50299020 00	110,990.00	651,538.00	4,937,403.75	1,092,716.26	6,792,648.01	-	333,004,221.99	608,130.00	-
Representation Expenses	50299030 00	541,077.59	625,754.93	4,067,642.46	982,846.37	6,217,321.35	-	(6,217,321.35)	-	-
Transportation and Delivery Expenses	50299040 00	98,115.00	121,000.00	68,435.56	-	287,550.56	-	16,067,449.44	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-
<i>Building and Structures</i>	50299050 01	25,176,929.89	38,093,327.05	30,967,268.47	61,474,078.32	155,711,603.73	-	48,630,396.27	-	-
<i>Motor Vehicles</i>	50299050 03	-	-	16,128.08	(14,828.08)	1,300.00	-	(1,300.00)	-	-
<i>Equipment</i>	50299050 04	110,368.45	585,361.41	569,025.44	683,794.20	1,948,549.50	-	620,450.50	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	10,000.00	115,000.00	75,000.00	200,000.00	-	(200,000.00)	-	-
Subscription Expenses	50299070 00	38,391.09	12,934.00	13,170.00	18,648.00	83,143.09	-	(8,143.09)	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	1,133,794.42	769,912.62	12,362,471.08	127,222,532.66	141,488,710.78	-	(141,488,710.78)	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>										
Retirement and Life Insurance Premium-PS	50103010 00	14,877,240.66	14,678,750.68	14,573,124.82	14,103,074.63	58,232,190.79	-	2,828,809.21	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>		1,855,741	7,023,496	3,279,011	40,247,938.48	52,406,187	-	10,003.24	-	-
Miscellaneous Personnel Benefits Fund (MPBF)										
Productivity Enhancement Incentive (PEI)	50102990 12	-	-	-	11,450,000.00	11,450,000.00	-	10,000.00	-	-
Performance Based Bonus	50102990 14	-	-	-	20,997,000.00	20,997,000.00	-	-	-	-
Pension and Gratuity Fund										
Terminal Leave Benefits-PS	50104030 01	1,855,741.30	7,023,495.88	3,279,011.10	7,800,938.48	19,959,186.76	-	3.24	-	-
<b>GRAND TOTAL</b>		336,658,711.09	376,460,802.28	447,442,957.28	478,560,632.50	1,639,123,103.15	47,806,514.00	915,934,603.62	1,222,969.23	-

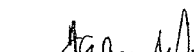
Prepared by:

Certified Correct:

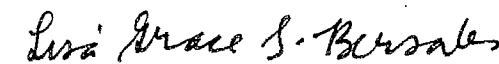
Recommending Approval

Approved by:

  
NENITA D. MONTEJAR  
Chief Budget Officer

  
FLOR A. CANDELARIA  
Chief Accountant

  
ATTY. MARIBETH C. PILIMPINAS  
Interim Assistant National Statistician  
Central Support Services

  
LISA GRACE S. BERSALES  
National Statistician



**List of Allotment and Sub-Allotments  
As of the Quarter Ending December 31,2014**

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
 Agency : PHILIPPINE STATISTICS AUTHORITY -National Statistics Office (PSA-NSO)  
 Operating Unit : Central Office  
 Organization Code (UACs) : 24-003-01-00000  
 Funding Source Code : 101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental

No.	Allotments / sub-Allotments		Funding Source		Allotments / Sub-Allotment Received				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6-10)	15=(7-11)	16=(8-12)	17=(14+15+16)
<b>A.</b>	<b>Allotments received from DBM</b>															
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	346,162,000	1,760,395,000	-	2,106,557,000	289,485,195	538,788,659		828,273,854	56,676,805	1,221,606,341	-	1,278,283,146
2	GARO No. 2014-1	2-Jan-14	RLIP	1 04 102	61,061,000			61,061,000	40,663,073			40,663,073	20,397,927			20,397,927
3	SARO-BMB-C-14-0002989	19-Mar-14	Pension & Gratuity Fund	1 01 407	1,855,742			1,855,742					1,855,742			1,855,742
4	SARO-BMB-C-14-0004129	10-Apr-14	Pension & Gratuity Fund	1 01 407	3,023,523			3,023,523					3,023,523			3,023,523
5	SARO-BMB-C-14-0004583	16-Apr-14	Pension & Gratuity Fund	1 01 407	3,999,973			3,999,973					3,999,973			3,999,973
6	SARO-BMB-C-14-0004583	14-Jul-14	Pension & Gratuity Fund	1 01 407	905,046			905,046					905,046			905,046
7	SARO-BMB-C-14-0004583	28-Jul-14	Pension & Gratuity Fund	1 01 407	997,292			997,292					997,292			997,292
8	SARO-BMB-C-14-0012275	1-Sep-14	Pension & Gratuity Fund	1 01 407	1,376,674			1,376,674					1,376,674			1,376,674
9	SARO-BMB-C-14-0012275	2-Oct-14	Pension & Gratuity Fund	1 01 407	3,893,813			3,893,813					3,893,813			3,893,813
10	SARO-BMB-C-14-0018508	19-Nov-14	Pension & Gratuity Fund	1 01 407	3,907,127			3,907,127					3,907,127			3,907,127
10	SARO-BMB-C-14-0021033	10-Dec-14	MPBF	1 01 406	20,997,000			20,997,000	14,705,500			14,705,500	6,291,500			6,291,500
11	SARO-BMB-C-14-0022191	12-Dec-14	MPBF	1 01 406	11,460,000			11,460,000	7,655,000			7,655,000	3,805,000			3,805,000

**List of Allotment and Sub-Allotments  
As of the Quarter Ending December 31,2014**

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
 Agency : PHILIPPINE STATISTICS AUTHORITY -National Statistics Office (PSA-NSO)  
 Operating Unit : Central Office  
 Organization Code (UACs) : 24-003-01-00000  
 Funding Source Code : 101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental

No.	Allotments / sub-Allotments		Funding Source		Allotments / Sub-Allotment Received				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6-10)	15=(7-11)	16=(8-12)	17=(14+15+16)
	For Lster Release Release per Annex A and A-1 of NBC No. 551	29-Dec-14	Agency Specific Budget	1 01 101	336,246,486			336,246,486	76,765,164			76,765,164	259,481,322			259,481,322
12	SARO-BMB-C-14-24871	29-Dec-14	Agency Specific Budget	1 01 101	125,903,429			125,903,429					125,903,429			125,903,429
13	SARO-BMB-C-14-24874	29-Dec-14	Agency Specific Budget	1 01 101	22,087,645			22,087,645					22,087,645			22,087,645
14	SARO-BMB-C-14-24875	29-Dec-14	Agency Specific Budget	1 01 101	12,387,747			12,387,747					12,387,747			12,387,747
15	SARO-BMB-C-14-24876	29-Dec-14	Agency Specific Budget	1 01 101	11,197,914			11,197,914					11,197,914			11,197,914
16	SARO-BMB-C-14-24877	29-Dec-14	Agency Specific Budget	1 01 101	9,606,217			9,606,217					9,606,217			9,606,217
17	SARO-BMB-C-14-24879	29-Dec-14	Agency Specific Budget	1 01 101	15,544,001			15,544,001					15,544,001			15,544,001
18	SARO-BMB-C-14-24880	29-Dec-14	Agency Specific Budget	1 01 101	17,428,122			17,428,122					17,428,122			17,428,122
19	SARO-BMB-C-14-24882	29-Dec-14	Agency Specific Budget	1 01 101	9,083,531			9,083,531					9,083,531			9,083,531
20	SARO-BMB-C-14-24884	29-Dec-14	Agency Specific Budget	1 01 101	13,887,516			13,887,516					13,887,516			13,887,516
21	SARO-BMB-C-14-24885	29-Dec-14	Agency Specific Budget	1 01 101	16,297,825			16,297,825					16,297,825			16,297,825
22	SARO-BMB-C-14-24886	29-Dec-14	Agency Specific Budget	1 01 101	12,998,861			12,998,861					12,998,861			12,998,861

**List of Allotment and Sub-Allotments  
As of the Quarter Ending December 31,2014**

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
 Agency : PHILIPPINE STATISTICS AUTHORITY -National Statistics Office (PSA-NSO).  
 Operating Unit : Central Office  
 Organization Code (UACs) : 24-003-01-00000  
 Funding Source Code : 101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental

No.	Allotments / sub-Allotments		Funding Source		Allotments / Sub-Allotment Received				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
-1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6-10)	15=(7-11)	16=(8-12)	17=(14+15+16)	
23	SARO-BMB-C-14-24890	29-Dec-14	Agency Specific Budget	1 01 101	15,522,112			15,522,112					15,522,112				15,522,112
24	SARO-BMB-C-14-24891	29-Dec-14	Agency Specific Budget	1 01 101	9,145,693			9,145,693					9,145,693				9,145,693
25	SARO-BMB-C-14-24893	29-Dec-14	Agency Specific Budget	1 01 101	10,775,913			10,775,913					10,775,913				10,775,913
26	SARO-BMB-C-14-24894	29-Dec-14	Agency Specific Budget	1 01 101	8,513,566			8,513,566					8,513,566				8,513,566
27	SARO-BMB-C-14-24896	29-Dec-14	Agency Specific Budget	1 01 101	8,497,808			8,497,808					8,497,808				8,497,808
28	SARO-BMB-C-14-24899	29-Dec-14	Agency Specific Budget	1 01 101	8,928,563			8,928,563					8,928,563				8,928,563
29	SARO-BMB-C-14-24900	29-Dec-14	Agency Specific Budget	1 01 101	8,440,023			8,440,023					8,440,023				8,440,023
	<b>Sub-total</b>				<b>795,885,676</b>	<b>1,760,395,000</b>	<b>0</b>	<b>2,556,280,676</b>	<b>429,273,932</b>	<b>538,788,659</b>	<b>0</b>	<b>968,062,591</b>	<b>366,611,744</b>	<b>1,221,606,341</b>	<b>0</b>	<b>1,588,218,085</b>	
<b>B. Sub-allotments received from</b>																	
<b>Central Office/Regional Office</b>																	
1																	
2																	
	<b>Sub-Total</b>																
	<b>Total Allotments</b>				<b>795,885,676</b>	<b>1,760,395,000</b>	<b>0</b>	<b>2,556,280,676</b>	<b>429,273,932</b>	<b>538,788,659</b>	<b>0</b>	<b>968,062,591</b>	<b>366,611,744</b>	<b>1,221,606,341</b>	<b>0</b>	<b>1,588,218,085</b>	


**List of Allotment and Sub-Allotments  
As of the Quarter Ending December 31,2014**

**Department** : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
**Agency** : PHILIPPINE STATISTICS AUTHORITY -National Statistics Office (PSA-NSO)  
**Operating Unit** : Central Office  
**Organization Code (UACs)** : 24-003-01-00000  
**Funding Source Code** : 101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental

No.	Allotments / sub-Allotments		Funding Source		Allotments / Sub-Allotment Received				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments																																																																																																									
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total																																																																																																						
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6-10)	15=(7-11)	16=(8-12)	17=(14+15+16)																																																																																																						
<table border="1"> <thead> <tr> <th colspan="17">Summary by fun</th> </tr> </thead> <tbody> <tr> <td>Agency specific Budget</td> <td align="center">1 01 101</td> <td></td> <td></td> <td></td> <td align="right">682,408,486</td> <td align="right">1,760,395,000</td> <td></td> <td align="right">2,442,803,486</td> <td align="right">366,250,359</td> <td align="right">538,788,659</td> <td></td> <td align="right">905,039,018</td> <td align="right">316,158,127</td> <td align="right">1,221,606,341</td> <td></td> <td align="right">1,537,764,468</td> </tr> <tr> <td>RLIP</td> <td align="center">1 04 102</td> <td></td> <td></td> <td></td> <td align="right">61,061,000</td> <td></td> <td align="right">61,061,000</td> <td align="right">40,663,073</td> <td></td> <td></td> <td></td> <td align="right">40,663,073</td> <td align="right">20,397,927</td> <td></td> <td></td> <td align="right">20,397,927</td> </tr> <tr> <td>MPBF</td> <td align="center">1 01 406</td> <td></td> <td></td> <td></td> <td align="right">32,457,000</td> <td></td> <td align="right">32,457,000</td> <td align="right">22,360,500</td> <td></td> <td></td> <td></td> <td align="right">22,360,500</td> <td align="right">10,096,500</td> <td></td> <td></td> <td align="right">10,096,500</td> </tr> <tr> <td>Pension and Gratuity Fund</td> <td align="center">1 01 407</td> <td></td> <td></td> <td></td> <td align="right">19,959,190</td> <td></td> <td align="right">19,959,190</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">19,959,190</td> <td></td> <td></td> <td align="right">19,959,190</td> </tr> <tr> <td align="center"><b>Total</b></td> <td></td> <td></td> <td></td> <td></td> <td align="right"><b>795,885,676</b></td> <td align="right"><b>1,760,395,000</b></td> <td align="center"><b>-</b></td> <td align="right"><b>2,556,280,676</b></td> <td align="right"><b>429,273,932</b></td> <td align="right"><b>538,788,659</b></td> <td align="center"><b>-</b></td> <td align="right"><b>968,062,591</b></td> <td align="right"><b>366,611,744</b></td> <td align="right"><b>1,221,606,341</b></td> <td align="center"><b>-</b></td> <td align="right"><b>1,588,218,085</b></td> </tr> </tbody> </table>																	Summary by fun																	Agency specific Budget	1 01 101				682,408,486	1,760,395,000		2,442,803,486	366,250,359	538,788,659		905,039,018	316,158,127	1,221,606,341		1,537,764,468	RLIP	1 04 102				61,061,000		61,061,000	40,663,073				40,663,073	20,397,927			20,397,927	MPBF	1 01 406				32,457,000		32,457,000	22,360,500				22,360,500	10,096,500			10,096,500	Pension and Gratuity Fund	1 01 407				19,959,190		19,959,190						19,959,190			19,959,190	<b>Total</b>					<b>795,885,676</b>	<b>1,760,395,000</b>	<b>-</b>	<b>2,556,280,676</b>	<b>429,273,932</b>	<b>538,788,659</b>	<b>-</b>	<b>968,062,591</b>	<b>366,611,744</b>	<b>1,221,606,341</b>	<b>-</b>	<b>1,588,218,085</b>
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Certified Correct:

  
**NENITA D. MONETA JR**  
 Chief, Budget Officer