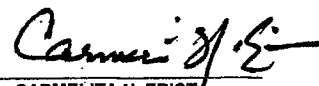


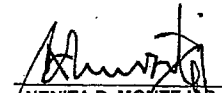
NATIONAL STATISTICS OFFICE
 Financial Performance Report
 As of December 31, 2013
 ALL FUNDS
 (In Thousand Pesos)

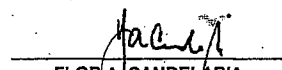
FUND SOURCE	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT				OBLIGATIONS INCURRED				DISBURSEMENT AUTHORITIES	DISBURSEMENT MADE				UTILIZATION RATE (%)		REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	OBLIGATIONS versus ALLOTMENTS	DISBURSEMENTS versus OBLIGATIONS	
I. Current Year Budget	3,309,718	867,524	2,348,410	93,784	3,309,718	854,787	1,811,434	91,538	2,757,759	3,076,153	778,252	1,801,809	77,812	2,657,873	83%	96%	The balance of FY 2013 budget will be utilized for the machine processing of CAF, CPBI, NDHS, FLEMMS and APIS; printing of FIES and SEP results and continuous updating of UMID-CVEA data center
Agency Specific Budget	3,169,618	727,424	2,348,410	93,784	3,169,618	717,496	1,811,434	91,538	2,620,468	2,937,773	647,513	1,801,809	77,812	2,527,134	83%	96%	
Special Purpose Funds-MPBF																	
Performance Based Bonus (PBB)	25,504	25,504	-		25,504	25,102	-		25,102	25,504	25,102			25,102	98%	100%	
Performance Enhancement Incentive (PEI)	17,230	17,230			17,230	12,248			12,248	17,230	11,908			11,908	71%	97%	
Terminal Leave/Retirement Gratuity Funds	36,306	36,306			36,306	40,561			40,561	36,266	34,349			34,349	112%	85%	
Automatic Appropriation (RLIP)	61,060	61,060			61,060	59,380			59,380	59,380	59,380			59,380	97%	100%	
II. Prior Year's Budget	283,707	-	282,987	720	283,707	-	401,647	3,676	405,323	91,301	-	345,288	3,500	348,788	143%	86%	
Unobligated Allotments as of Dec. 31, 2012	283,707		282,987	720	283,707		275,567	547	276,114	79,754		250,285	459	250,743	97%	91%	
Accounts Payable							126,080	3,129	129,209	11,547		95,003	3,041	98,044		76%	
TOTAL, NSO	3,593,425	867,524	2,631,397	94,504	3,593,425	854,787	2,213,080	95,214	3,163,082	3,167,453	778,252	2,147,097	81,312	3,006,660	88%	95%	
Unobligated Allotments as of Dec. 31, 2012																	
RSBSA Batch 2 Operation	675,985		675,985		675,985		90,701		90,701	90,627		90,621		90,621	13%	100%	
GRAND TOTAL	4,269,410	867,524	3,307,382	94,504	4,269,410	854,787	2,303,782	95,214	3,253,783	3,258,080	778,252	2,237,718	81,312	3,097,282	76%	95%	

APPROVED BY:

Certified Correct:


 CARMELITA N. ERICTA
 Interim National Statistician
 Date: _____


 NENITA D. MONTEJAR
 Chief, Budget Division
 Date: _____


 FLORA CANDELARIA
 Chief, Accounting Division
 Date: _____

FINANCIAL SERVICES

Received
 By: _____
 Date: _____
 Time: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2013
(In Pesos)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Agency : NATIONAL STATISTICS OFFICE
Fund Code : 101

Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments			Current Year Obligations					
	Authorized Appropriation	Adjustments	Adjusted Appro- priations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total
1	2	3	(2+3)=4	5	6	7	8=(5- 6+7)	9	10	11	12	13= (9+10+11+12)
I. CURRENT YEAR BUDGET APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET												
Personal Services (100)	727,424,000.00		727,424,000.00	727,424,000.00			727,424,000.00	156,316,000.68	199,586,071.13	156,231,507.84	208,308,566.27	720,442,145.92
Maintenance and Other Operating Expenses (200)	2,348,410,000.00		2,348,410,000.00	2,348,410,000.00			2,348,410,000.00	639,729,607.98	544,596,058.42	275,949,687.21	351,158,378.55	1,811,433,732.16
Financial Expenses												
Capital Outlay (300)	93,784,000.00		93,784,000.00	93,784,000.00			93,784,000.00		68,479,175.50	(1,002,309.50)	24,061,443.32	91,538,309.32
Sub-total	3,169,618,000.00	-	3,169,618,000.00	3,169,618,000.00	-	-	3,169,618,000.00	796,045,608.66	812,661,305.05	431,178,885.55	583,528,388.14	2,623,414,187.40
B. SPECIAL PURPOSE FUNDS												
Miscellaneous Personnel Benefits Funds												
Personnel Services		42,733,500.00	42,733,500.00	42,733,500.00			42,733,500.00			25,101,740.38	9,302,495.27	34,404,235.65
Pension and Gratuity Funds												
Personnel Services		36,306,303.00	36,306,303.00	36,306,303.00			36,306,303.00	12,075,314.48	9,773,752.03	12,576,841.01	6,134,964.75	40,560,872.27
Sub-total	-	79,039,803.00	79,039,803.00	79,039,803.00	-	-	79,039,803.00	12,075,314.48	9,773,752.03	37,678,581.39	15,437,460.02	74,965,107.92
C. AUTOMATIC APPROPRIATIONS												
Life and Retirement Insurance Contributions	61,060,000.00		61,060,000.00	61,060,000.00			61,060,000.00	14,122,611.64	14,660,089.14	14,912,123.46	15,684,965.16	59,379,789.40
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	3,230,678,000.00	79,039,803.00	3,309,717,803.00	3,309,717,803.00	-	-	3,309,717,803.00	822,243,534.78	837,095,146.22	483,769,590.40	614,650,813.32	2,757,759,084.72
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION												
D. Unobligated Allotment												
Maintenance and Other Operating Expenses (200)	282,986,868.34		282,986,868.34	282,986,868.34			282,986,868.34	224,748,178.79	12,502,583.81	19,530,142.46	18,786,624.58	275,567,529.64
Financial Expenses												
Capital Outlay	720,000.00		720,000.00	720,000.00			720,000.00		135,180.00	249,835.00	161,908.88	546,823.88
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	283,706,868.34	-	283,706,868.34	283,706,868.34	-	-	283,706,868.34	224,748,178.79	12,637,763.81	19,779,977.46	18,948,533.46	276,114,453.52
TOTAL NSO	3,514,384,868.34	79,039,803.00	3,593,424,671.34	3,593,424,671.34	-	-	3,593,424,671.34	1,046,991,713.57	849,732,910.03	503,549,567.86	633,599,346.78	3,033,873,538.24
B.I RSBSA Batch2 Operation												
Maintenance and Other Operating Expenses (200)	675,984,931.50		675,984,931.50	675,984,931.50			675,984,931.50	69,147,717.69	10,633,750.00	142,369.32	10,777,408.36	90,701,245.37
GRAND TOTAL	4,190,369,799.84	79,039,803.00	4,269,409,602.84	4,269,409,602.84	-	-	4,269,409,602.84	1,116,139,431.26	860,366,660.03	503,691,937.18	644,376,755.14	3,124,574,783.61


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2013
(In Pesos)

ANNEX A

Department : NATIONAL ECONOMIC AND DEVELOPMENT AL
Agency : NATIONAL STATISTICS OFFICE
Fund Code : 101

Program/Activity/Project (P/A/P) and Account Title	Current Year Disbursements					Balances		
	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Obligations Not yet Due and Demandable
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET								
Personal Services (100)	156,316,000.68	199,127,590.33	156,207,551.38	208,332,522.73	719,983,665.12	-	6,981,854.08	458,480.80
Maintenance and Other Operating Expenses (200)	631,005,203.59	539,146,764.59	224,116,228.46	414,492,048.02	1,808,760,244.66	-	536,976,267.84	2,673,487.50
Financial Expenses								
Capital Outlay (300)		29,936,422.50	33,068,848.90	20,188,315.92	83,193,587.32	-	2,245,690.68	8,344,722.00
Sub-total	787,321,204.27	768,210,777.42	413,392,628.74	643,012,886.67	2,611,937,497.10	-	546,203,812.60	11,476,690.30
B. SPECIAL PURPOSE FUNDS								
Miscellaneous Personnel Benefits Funds								
Personnel Services			25,101,740.38	9,302,495.27	34,404,235.65	-	8,329,264.35	-
Pension and Gratuity Funds								
Personnel Services	9,456,965.79	12,392,100.72	12,576,841.01	6,134,964.75	40,560,872.27	-	(4,254,569.27)	-
Sub-total	9,456,965.79	12,392,100.72	37,678,581.39	15,437,460.02	74,965,107.92	-	4,074,695.08	-
C. AUTOMATIC APPROPRIATIONS								
Life and Retirement Insurance Contributions	14,122,611.64	14,660,089.14	14,912,123.46	15,684,965.16	59,379,789.40	-	1,680,210.60	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	810,900,781.70	795,262,967.28	465,983,333.59	674,135,311.85	2,746,282,394.42	-	551,958,718.28	11,476,690.30
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION								
D. Unobligated Allotment								
Maintenance and Other Operating Expenses (200)	169,420,799.80	30,153,644.26	33,454,792.26	38,197,938.12	271,227,174.44	-	7,419,338.70	4,340,355.20
Financial Expenses								
Capital Outlay			67,400.00	479,523.88	546,923.88	-	173,076.12	-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	169,420,799.80	30,153,644.26	33,522,192.26	38,677,462.00	271,774,098.32	-	7,592,414.82	4,340,355.20
TOTAL NSO	980,321,581.50	825,416,611.54	499,505,525.85	712,812,773.85	3,018,056,492.74	-	559,551,133.10	15,817,045.50
B.I RSBSA Batch2 Operation								
Maintenance and Other Operating Expenses (200)	69,118,302.32	10,655,200.00	142,369.32	10,785,373.73	90,701,245.37	-	565,283,686.13	-
GRAND TOTAL	1,049,439,883.82	836,071,811.54	499,647,895.17	723,598,147.58	3,108,757,738.11	-	1,144,834,819.23	15,817,045.50

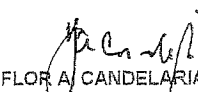
Certified Correct:


NENITA D. MONTEJAR
Chief, Budget Division
Date: _____

Approved by:


CARMELITA N. ERICATA
Interim National Statistician

Certified Correct:


FLOR A. CANDELARIA
Chief Accountant
Date: _____

List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders

As of DECEMBER 31, 2013

(In Pesos)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)

Agency : NATIONAL STATISTICS OFFICE

Fund Code : 101

Manuel
MAR 14 2014

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8 (5+6+7)	9	10	11	12= (9+10+11)	13= (8-12)
A.	Allotments received from DBM											
1	ABM-BMB-C-13-0004045	1-09-2013	Current Year GAA	727,424,000.00	2,348,410,000.00	93,784,000.00	3,169,618,000.00	386,423,784.80	1,489,884,731.00	10,999,239.00	1,887,307,754.80	1,282,310,245.20
2	ABM-BMB-C-13-0004455	1-09-2013	Automatic Appropriations	61,060,000.00			61,060,000.00	41,524,628.00			41,524,628.00	19,535,372.00
3	SARO-BMB-C-13-0000487	1-28-2013	Pension & Gratuity Fund	3,450,545.00			3,450,545.00				-	3,450,545.00
4	SARO-BMB-C-13-0001213	2-13-2013	Pension & Gratuity Fund	5,969,408.00			5,969,408.00				-	5,969,408.00
5	SARO-BMB-C-13-0003039	3-21-2013	Pension & Gratuity Fund	2,618,349.00			2,618,349.00				-	2,618,349.00
6	SARO-BMB-C-13-0003739	4-10-2013	Pension & Gratuity Fund	3,174,459.00			3,174,459.00				-	3,174,459.00
7	SARO-BMB-C-13-0004723	5-02-2013	Pension & Gratuity Fund	6,599,294.00			6,599,294.00				-	6,599,294.00
8	SARO-BMB-C-13-0007947	7-09-2013	Pension & Gratuity Fund	1,268,915.00			1,268,915.00				-	1,268,915.00
9	SARO-BMB-C-13-0007954	7-09-2013	Pension & Gratuity Fund	2,047,283.00			2,047,283.00				-	2,047,283.00
10	SARO-BMB-C-13-0010585	7-23-2013	Pension & Gratuity Fund	6,860,552.00			6,860,552.00				-	6,860,552.00
11	SARO-BMB-C-13-0013472	8-22-2013	MPBF (2012 PBB)	25,503,500.00			25,503,500.00	16,788,500.00			16,788,500.00	8,715,000.00
12	SARO-BMB-C-13-0014330	9-02-2013	Pension & Gratuity Fund	2,400,093.00			2,400,093.00				-	2,400,093.00
13	SARO-BMB-C-13-0017387	10-07-2013	Pension & Gratuity Fund	947,848.00			947,848.00				-	947,848.00
15	SARO-BMB-C-13-0020427	11-25-2013	Pension & Gratuity Fund	690,581.00			690,581.00				-	690,581.00
16	SARO-BMB-C-13-0020427	11-27-2013	Pension & Gratuity Fund	278,976.00			278,976.00				-	278,976.00
17	SARO-BMB-C-13-0022884	12-09-2013	MPBF (2013 PEI)	17,230,000.00			17,230,000.00	7,908,510.00			7,908,510.00	9,321,490.00
	Sub-total Current Year Budget			867,523,803.00	2,348,410,000.00	93,784,000.00	3,309,717,803.00	452,645,422.80	1,489,884,731.00	10,999,239.00	1,953,529,392.80	1,346,587,944.20
	ABM-BMB-C-12-0000031	1-20-2012	Prior Year GAA		282,986,868.34		282,986,868.34		119,943,436.00		119,943,436.00	163,043,432.34
	SARO-BMB-C-12-0034627	12-27-2012	Automatic Appropriations			720,000.00	720,000.00				-	720,000.00
	Sub-total Prior Years Budget				282,986,868.34	720,000.00	283,706,868.34		119,943,436.00		119,943,436.00	163,763,432.34
	Total NSO			867,523,803.00	2,631,396,868.34	94,504,000.00	3,593,424,671.34	452,645,422.80	1,609,828,167.00	10,999,239.00	2,073,472,828.80	1,510,351,376.54
	RSBSA Batch 2 Operation											
	SARO-BMB-C-12-01311	12-13-2012	Prior Year GAA		675,984,931.50		675,984,931.50		89,900,578.68		89,900,578.68	586,084,352.82
	GRAND TOTAL			867,523,803.00	3,307,381,799.84	94,504,000.00	4,269,409,602.84	452,645,422.80	1,699,728,745.68	10,999,239.00	2,163,373,407.48	2,096,435,729.36
B.	Sub-allotments received from											
	Central Office/Regional Office											
1											-	-
2											-	-
6											-	-
	Sub-total										-	-
	Total Allotments			867,523,803.00	3,307,381,799.84	94,504,000.00	4,269,409,602.84	452,645,422.80	1,699,728,745.68	10,999,239.00	2,163,373,407.48	2,096,435,729.36

Certified Correct.


 NENITA D. MONTEJAR

Chief, Budget Division

Date: _____