



in following-up, pls. cite DMS ref #

2017-BA-0021108

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: PSA - PERSONAL DELIVERY

Document Title: PSA-SAAODB - FINAL CURRENT AND CONTINUING APPROPRIATIONS (FAR 1), SAAODBOE - FINAL CURRENT AND CONTINUING APPROPRIATIONS (FAR 1A) AND LASA - FINAL (FA 1-B) CURRENT AND CONTINUING APPROPRIATIONS - DECEMBER 2016

Document Reference No: 2017-BA-0021108

Date and Time Uploaded: Wednesday, March 08, 2017 3:17:14 PM

Uploaded By: RECEIVING Ryan

Routed To: BMB-A Elsa Abundo

CC:

Total no of pages received: 1 copy and 37 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
Operating Unit : Central Office
Organizational Code : 24 008 01 00000
Fund source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations 2016 (R.A. 10717)			Allotments				Current Year Obligations - Consolidated				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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
1	2	3	4	5= (3+4)	6	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	1,503,135,390.00	-	1,503,135,390.00	1,406,951,000.00	370,382,029.75	-	1,036,568,970.25	107,723,906.00	133,742,805.80	125,700,786.46	819,620,671.74	1,186,788,170.00
a General Administration and supervision	1 00 01 0000												
PS	5010000000	321,110,390.00		321,110,390.00	321,110,390.00	146,085,673.46		175,024,716.54	37,457,094.85	62,171,367.00	54,773,179.32	136,813,206.13	291,214,847.30
MOOE	5020000000	585,345,000.00		585,345,000.00	585,345,000.00	224,296,356.29		361,048,643.71	70,183,201.47	71,571,438.80	70,927,607.14	222,152,650.61	434,834,898.02
FinEx	5030000000	22,000.00		22,000.00	22,000.00	-		22,000.00					-
Capital Outlay	5060000000	500,390,000.00		500,390,000.00	500,390,000.00			500,390,000.00				460,654,815.00	460,654,815.00
b Administration of Personnel Benefits													
PS	5010000000	96,268,000.00		96,268,000.00	83,610.00			83,610.00	83,609.68				83,609.68
MOOE	5020000000												
FinEx	5030000000												
Capital Outlay	5060000000												
II Support to Operation	2000000000												
1 Provision of management and corporate planning and legal services	2000100000												
PS	5010000000												
MOOE	5020000000	2,083,000.00		2,083,000.00	2,083,000.00			2,083,000.00	191,416.52	1,108,807.39	782,404.84	371.00	2,082,999.75
FinEx	5030000000												
Capital Outlay	5060000000												
2 Coordination and formulation of policies and international cooperation in statistics and civil registration	2000200000												
PS	5010000000												
MOOE	5020000000	1,818,000.00		1,818,000.00	1,818,000.00			1,818,000.00	158,375.58	113,133.81	79,669.86	840,092.49	1,191,271.74
FinEx	5030000000												
Capital Outlay	5060000000												
3 Development and maintenance of information systems and database	2000300000												
PS	5010000000	272,304,000.00		272,304,000.00	272,304,000.00	112,633,954.46		159,670,045.54	31,507,866.51	29,751,203.66	42,811,128.75	71,445,904.64	175,516,103.56
MOOE	5020000000	76,047,000.00		76,047,000.00	76,047,000.00			76,047,000.00	1,484,694.76	4,608,330.07	5,194,569.87	36,821,561.91	48,109,156.61
FinEx	5030000000	128,000.00		128,000.00	128,000.00			128,000.00					
Capital Outlay	5060000000												
4 Coordination in the development of statistical methodologies and survey designs	2000400000												
PS	5010000000												
MOOE	5020000000	3,122,000.00		3,122,000.00	3,122,000.00			3,122,000.00	63,112.40	196,789.92	71,355.65	503,196.85	834,454.82
FinEx	5030000000												
Capital Outlay	5060000000												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
Operating Unit : Central Office
Organizational Code : 24 008 01 00000
Fund source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations 2016 (R.A. 10177)			Allotments				Current Year Obligations - Consolidated				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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
1	2	3	4	5= (3+4)	6	8	9	10= (6-7-8+9)	11	12	13	14	15= (11+12+13+14)
III Operations	3000000000												
a. MFO I - Statistical Information and Services	3010000000	658,273,000.00		658,273,000.00	658,273,000.00	392,074,826.78	-	266,198,173.22	107,016,366.40	192,419,570.62	129,554,617.01	148,237,055.11	577,227,609.14
1 Conduct of Census and surveys on the agriculture fisheries, industry and services sectors	3010100000												
PS	5010000000	49,194,000.00		49,194,000.00	49,194,000.00			49,194,000.00	16,037,775.78	25,142,894.87	8,698,041.47	835,909.10	50,714,621.22
MOOE	5020000000	235,290,000.00		235,290,000.00	235,290,000.00	134,375,722.12		100,914,277.88	43,935,656.11	74,674,962.76	40,557,358.44	40,379,033.15	199,547,010.46
FinEx	5030000000	-		-	-			-					-
Capital Outlay	5060000000	-		-	-			-					-
2 Conduct of household-based surveys	3010200000												
PS	5010000000	288,070,000.00		288,070,000.00	288,070,000.00	241,018,642.66		47,051,357.34	45,433,454.07	85,340,672.54	56,763,500.77	83,112,716.19	270,650,343.57
MOOE	5020000000	82,244,000.00		82,244,000.00	82,244,000.00	16,680,462.00		65,563,538.00	1,156,295.23	7,256,973.45	23,482,544.68	23,904,526.67	55,800,340.03
FinEx	5030000000	-		-	-			-					-
Capital Outlay	5060000000	-		-	-			-					-
3 Generation/Compilation of administrative based statistics	3010300000												
PS	5010000000	-		-	-			-					-
MOOE	5020000000	3,475,000.00		3,475,000.00	3,475,000.00			3,475,000.00	453,185.21	4,067.00	53,171.65	4,870.00	515,293.86
FinEx	5030000000	-		-	-			-					-
Capital Outlay	5060000000	-		-	-			-					-
b. MFO 2 - Statistical Policy and coordination Services:	3020000000	63,569,000.00		63,569,000.00	63,569,000.00	9,118,883.00	-	54,450,117.00	8,708,945.51	13,700,838.74	17,424,426.37	11,416,298.37	51,250,508.99
1 Statistical planning, programming budgeting, monitoring and evaluation	3020100000												
PS	5010000000	15,095,000.00		15,095,000.00	15,095,000.00	853,841.00		14,241,159.00	1,250,515.32	1,853,619.69	2,165,262.10	3,960,632.38	9,230,029.49
MOOE	5020000000	10,991,000.00		10,991,000.00	10,991,000.00			10,991,000.00	642,532.02	1,732,848.14	7,854,179.63	761,173.08	10,990,732.87
FinEx	5030000000	-		-	-			-					-
Capital Outlay	5060000000	-		-	-			-					-
2 Development and improvement of statistical frameworks and standards	3020200000												
PS	5010000000	15,251,000.00		15,251,000.00	15,251,000.00	2,235,441.00		13,015,559.00	3,321,992.13	5,474,431.61	3,272,341.46	2,691,251.81	14,760,017.01
MOOE	5020000000	7,087,000.00		7,087,000.00	7,087,000.00			7,087,000.00	1,472,077.59	2,749,067.30	2,865,855.11	-	7,087,000.00
FinEx	5030000000	-		-	-			-					-
Capital Outlay	5060000000	-		-	-			-					-
3 Coordination of statistical activities at the national and local level	3020300000												
PS	5010000000	5,545,000.00		5,545,000.00	5,545,000.00	1,644,951.00		3,900,049.00	807,227.00	680,372.00	-	-	1,487,599.00
MOOE	5020000000	9,552,000.00		9,552,000.00	9,552,000.00	4,384,650.00		5,167,350.00	1,214,601.45	1,210,500.00	1,266,788.07	4,003,241.10	7,695,130.62
FinEx	5030000000	48,000.00		48,000.00	48,000.00			48,000.00					-
Capital Outlay	5060000000	-		-	-			-					-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations 2016 (R.A. 10771)			Allotments				Current Year Obligations - Consolidated				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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
1	2	3	4	5= (3+4)	6	8	9	10= (6-7-8+9)	11	12	13	14	15= (11+12+13+14)
c MDFO 3 - Civil Registration Services:	3030000000	159,246,000.00		159,246,000.00	159,246,000.00	33,618,284.94	-	125,627,715.06	14,768,591.65	50,068,115.64	51,467,148.07	39,799,566.29	156,103,421.65
1 Processing and archiving of civil registry documents	3030100000												
PS	5010000000	30,472,000.00		30,472,000.00	30,472,000.00	22,720,906.94		7,751,093.06	3,616,987.70	7,756,440.44	7,027,869.45	9,503,153.72	27,904,451.31
MOOE	5020000000	55,665,000.00		55,665,000.00	55,665,000.00	10,420,428.00		45,244,572.00	6,202,332.73	18,269,414.34	19,078,124.67	12,115,128.26	55,665,000.00
FinEx	5030000000	-		-	-	-		-	-	-	-	-	-
Capital Outlay	5060000000	-		-	-	-		-	-	-	-	-	-
2 Issuance of civil registration certification	3030200000												
Authentications of documents													
PS	5010000000	21,496,000.00		21,496,000.00	21,496,000.00			21,496,000.00	2,997,491.53	5,771,496.08	4,676,480.23	7,475,502.50	20,920,970.34
MOOE	5020000000	46,680,000.00		46,680,000.00	46,680,000.00	476,950.00		46,203,050.00	1,951,779.69	18,228,429.50	20,682,867.72	5,816,923.09	46,680,000.00
FinEx	5030000000	-		-	-	-		-	-	-	-	-	-
Capital Outlay	5060000000	-		-	-	-		-	-	-	-	-	-
3 Technical supervision over local civil registrars	3030300000												
PS	5010000000	-		-	-	-		-	-	-	-	-	-
MOOE	5020000000	4,933,000.00		4,933,000.00	4,933,000.00			4,933,000.00		42,335.28	1,806.00	4,888,858.72	4,933,000.00
FinEx	5030000000	-		-	-	-		-	-	-	-	-	-
Capital Outlay	5060000000	-		-	-	-		-	-	-	-	-	-
TOTAL, PSA Regular Fund		2,739,725,390.00		2,739,725,390.00	2,643,541,000.00	917,827,978.93		1,725,713,021.07	271,623,275.33	425,709,595.65	373,086,106.88	1,128,684,718.40	2,199,103,696.26
PS		1,114,805,390.00		1,114,805,390.00	1,018,621,000.00	527,193,410.52		491,427,589.48	142,514,014.57	223,942,497.89	180,187,803.55	315,838,276.47	862,482,592.48
MOOE		1,124,332,000.00		1,124,332,000.00	1,124,332,000.00	390,634,568.41		733,697,431.59	129,109,260.76	201,767,097.76	192,898,303.33	352,191,626.93	875,966,288.78
FinEx		198,000.00		198,000.00	198,000.00			198,000.00					
Capital Outlay		500,390,000.00		500,390,000.00	500,390,000.00			500,390,000.00				460,654,815.00	460,654,815.00
B. PROJECTS													
1 Locally-Funded	4 00 00 0000	638,469,000.00		638,469,000.00	589,994,000.00	88,053,271.11		501,940,728.89	1,160,335.43	27,581,528.73	40,977,082.36	172,179,552.59	241,898,499.11
Economic Affairs	4 07 01 0000												
a 2012 Census of Agriculture and Fisheries (2012CAF)	4 07 01 00001												
MOOE		30,295,000.00		30,295,000.00	27,034,450.00	-		27,034,450.00	9,640.00	12,279.83	478,134.22	2,512,773.92	3,012,827.97
FinEx		-		-	-	-		-	-	-	-	-	-
Capital Outlay		-		-	-	-		-	-	-	-	-	-
b 2015 Census of Population (CP)	4 07 01 00002												
MOOE		114,935,000.00		114,935,000.00	98,398,950.00	28,897,221.00		69,501,729.00	150,286.59	1,832,950.47	766,854.63	40,305,351.14	43,055,442.83
FinEx		-		-	-	-		-	-	-	-	-	-
Capital Outlay		-		-	-	-		-	-	-	-	-	-
c 2013 Annual Survey of Information and Communication Technology (SICT)	4 07 01 00003												
MOOE		61,923,000.00		61,923,000.00	48,081,333.00			48,081,333.00	216,378.00	266,908.90	-	9,590,200.00	10,073,486.90
FinEx		-		-	-	-		-	-	-	-	-	-
Capital Outlay		-		-	-	-		-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
Operating Unit : Central Office
Organizational Code : 24 008 01 00000
Fund source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations 2016 (R.A. 10779)			Allotments				Current Year Obligations - Consolidated					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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	
1	2	3	4	5= (3+4)	6	8	9	10= (6-7-8+9)	11	12	13	14	15= (11+12+13+14)	
e Family Income and Expenditures														
Survey (2015FIES)	4 07 01 00004													
MOOE		69,226,000.00		69,226,000.00	69,226,000.00	1,320,002.00		67,905,998.00	97,910.84	630,212.37	523,139.17	7,485,862.00	8,737,124.38	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
f Unified Multi-Purpose ID (UMID)														
System-Central Verification and	4 07 01 00005													
MOOE		23,979,000.00		23,979,000.00	23,979,000.00			23,979,000.00				23,979,000.00	23,979,000.00	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
j 2014 Annual Survey of Philippine														
Business and Industry (ASPBI)	4 07 01 00006													
MOOE		145,210,000.00		145,210,000.00	145,210,000.00			145,210,000.00	583,300.00	943,243.51	1,465,108.96	17,968,213.60	20,959,866.07	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
k 2014 Annual Poverty Indicator Survey														
(APIS)	4 07 01 00007													
MOOE		181,855,000.00		181,855,000.00	167,018,267.00	56,745,270.11		110,272,996.89		22,688,867.00	34,478,560.48	68,154,106.11	125,321,533.59	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
n Establishment of Philippine Economic														
Environmental and Natural Resources														
PEENRA	4 10 01 00001													
MOOE		7,149,000.00		7,149,000.00	7,149,000.00	1,090,778.00		6,058,222.00	102,820.00	177,930.00	398,547.00	2,209,445.82	2,888,742.82	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
o 13th National Convention on Statistics (NC)	4 13 02 00001													
PS														
MOOE		3,897,000.00		3,897,000.00	3,897,000.00			3,897,000.00		1,029,136.65	2,866,737.90	(25,400.00)	3,870,474.55	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
II AUTOMATIC APPROPRIATIONS	1 04 102													
Retirement and Life Insurance														
Premium	50103010 00	86,136,000.00		86,136,000.00	86,136,000.00	51,257,422.19		34,878,577.81	14,593,364.31	21,076,286.70	18,428,969.74	19,164,675.27	73,263,296.02	
SPECIAL PURPOSE FUNDS		765,414,055.00		765,414,055.00	765,414,055.00	19,840,029.00		745,574,026.00	465,849,214.01	179,205,920.63	109,164,680.57	7,862,252.46	762,082,067.67	
Miscellaneous Personnel Benefits Fund (MPBF)														
Mid-Year Bonus		50,738,000.00		50,738,000.00	50,738,000.00			50,738,000.00		50,724,333.00			50,724,333.00	
Performance Based Bonus	50102990 14	30,226,100.00		30,226,100.00	30,226,100.00	19,840,029.00		10,386,071.00			30,194,488.00	14,241.00	30,208,729.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations 2016 (R.A. 10717)			Allotments				Current Year Obligations - Consolidated					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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	
1	2	3	4	5= (3+4)	6	8	9	10= (6-7-8+9)	11	12	13	14	15= (11+12+13+14)	
Pension and Gratuity Fund														
Terminal Leave Benefits-PS	50104030 01	684,449,955.00		684,449,955.00	684,449,955.00			684,449,955.00	465,849,214.01	128,481,587.63	78,970,192.57	7,848,011.46	681,149,005.67	
TOTAL, PSA CURRENT YEAR BUDGET APPROPRIATION		4,229,744,445.00		4,229,744,445.00	4,085,085,055.00	1,076,978,701.23		3,008,106,353.77	753,226,189.08	653,573,331.71	541,656,839.55	1,327,891,198.72	3,276,347,559.06	
PS		1,966,355,445.00	-	1,966,355,445.00	1,870,171,055.00	598,290,861.71	-	1,271,880,193.29	622,956,592.89	424,224,705.22	307,781,453.86	342,865,204.20	1,697,827,956.17	
MOOE		1,762,801,000.00	-	1,762,801,000.00	1,714,326,000.00	478,687,839.52	-	1,235,638,160.48	130,269,596.19	229,348,626.49	233,875,385.69	524,371,179.52	1,117,864,787.89	
FinEx		198,000.00	-	198,000.00	198,000.00	-	-	198,000.00	-	-	-	-	-	
Capital Outlay		500,390,000.00	-	500,390,000.00	500,390,000.00	-	-	500,390,000.00	-	-	-	460,654,815.00	460,654,815.00	
Recapitulation by MFO		881,088,000.00		810,557,000.00	881,088,000.00	251,604,449.00		446,276,005.28	130,493,903.56	256,188,525.00	198,446,191.45	454,634,716.45	784,581,539.78	
MFO 1	3 01 00 00000	658,273,000.00		585,073,000.00	658,273,000.00	212,873,362.00		266,198,173.22	107,016,366.40	192,419,570.62	129,554,617.01	321,974,187.63	577,227,609.14	
MFO 2	3 02 00 00000	63,569,000.00		63,569,000.00	63,569,000.00	13,470,705.00		54,450,117.00	8,708,945.51	13,700,838.74	17,424,426.37	31,125,265.11	51,250,508.99	
MFO 3	3 03 00 00000	159,246,000.00		158,178,000.00	159,246,000.00	25,260,382.00		125,627,715.06	14,768,591.65	50,068,115.64	51,467,148.07	101,535,263.71	156,103,421.65	

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHO
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations (15-20)=(21+22)	
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21	22
I. AGENCY SPECIFIC BUDGET	1 01 101							
A. PROGRAM AND ACTIVITIES								
I. General Administration and Support	1 00 00 0000	107,693,771.00	124,089,637.54	82,832,956.20	396,324,101.62	710,940,466.36	475,847,703.64	-
a General Administration and supervision	1 00 01 0000							
PS	5010000000	37,457,094.85	55,795,398.97	10,061,834.80	183,775,618.03	287,089,946.65	4,124,900.65	
MOOE	5020000000	70,153,066.47	68,294,238.57	72,771,121.40	212,440,483.59	423,658,910.03	11,175,987.99	
FinEx	5030000000					-	-	
Capital Outlay	5060000000				108,000.00	108,000.00	460,546,815.00	
b Administration of Personnel Benefits								
PS	5010000000	83,609.68				83,609.68		
MOOE	5020000000					-		
FinEx	5030000000					-		
Capital Outlay	5060000000					-		
II Support to Operation	2000000000							
1 Provision of management and corporate planning and legal services	2000100000							
PS	5010000000							
MOOE	5020000000	191,416.52	740,395.49	891,888.34	8,670.00	1,832,370.35	250,629.40	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		
2 Coordination and formulation of policies and international cooperation in statistics and civil registration	2000200000							
PS	5010000000							
MOOE	5020000000	109,355.58	101,205.81	117,789.86	595,093.53	923,444.78	267,826.96	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		
3 Development and maintenance of information systems and database	2000300000							
PS	5010000000	31,507,866.51	29,161,750.61	43,400,581.80	71,353,847.16	175,424,046.08	92,057.48	
MOOE	5020000000	1,478,637.76	3,728,673.16	5,822,917.64	35,065,821.88	46,096,050.44	2,013,106.17	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		
4 Coordination in the development of statistical methodologies and survey designs	2000400000							
PS	5010000000							
MOOE	5020000000	63,112.40	72,117.86	162,486.05	387,693.89	685,410.20	149,044.62	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHO
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
							(15-20)=(21+22)	
1	2	16	17	18	19	20=(16+17+18+19)	21 Due and Demandable	22 Not Yet Due and Demandable
III Operations	3000000000					-		
a. MFO 1 - Statistical Information and Services	3010000000	107,013,653.90	185,108,939.98	136,006,491.85	136,512,820.29	564,641,906.02	12,585,703.12	-
1 Conduct of Census and surveys on the agriculture fisheries, industry and services sectors	3010100000					-		
PS	5010000000	16,037,775.78	24,463,783.08	9,360,458.76	835,909.10	50,697,926.72	16,694.50	
MOOE	5020000000	43,934,193.61	71,228,134.44	43,360,653.46	38,230,614.73	196,753,596.24	2,793,414.22	
FinEx	5030000000							
Capital Outlay	5060000000							
2 Conduct of household-based surveys	3010200000					-		
PS	5010000000	45,433,454.07	82,862,556.06	59,241,617.25	73,753,843.59	261,291,470.97	9,358,872.60	
MOOE	5020000000	1,155,045.23	6,550,399.40	23,990,590.73	23,688,722.87	55,384,758.23	415,581.80	
FinEx	5030000000							
Capital Outlay	5060000000							
3 Generation/Compilation of administrative based statistics	3010300000					-		
PS	5010000000							
MOOE	5020000000	453,185.21	4,067.00	53,171.65	3,730.00	514,153.86	1,140.00	
FinEx	5030000000							
Capital Outlay	5060000000							
b MFO 2 - Statistical Policy and coordination Services:	3020000000	8,704,594.76	11,085,931.99	15,894,386.12	15,238,124.31	50,923,037.18	327,471.81	-
1 Statistical planning, programming budgeting, monitoring and evaluation	3020100000					-		
PS	5010000000	1,250,515.32	1,722,506.80	2,296,374.99	3,960,632.38	9,230,029.49	-	
MOOE	5020000000	640,368.27	1,217,053.18	4,267,424.59	4,862,378.77	10,987,224.81	3,508.06	
FinEx	5030000000							
Capital Outlay	5060000000							
2 Development and improvement of statistical frameworks and standards	3020200000					-		
PS	5010000000	3,321,992.13	4,171,060.18	4,575,712.89	2,691,251.81	14,760,017.01	-	
MOOE	5020000000	1,469,890.59	2,084,439.83	3,488,085.58	44,584.00	7,087,000.00	-	
FinEx	5030000000							
Capital Outlay	5060000000							
3 Coordination of statistical activities at the national and local level	3020300000					-		
PS	5010000000	807,227.00	680,372.00	-	-	1,487,599.00	-	
MOOE	5020000000	1,214,601.45	1,210,500.00	1,266,788.07	3,679,277.35	7,371,166.87	323,963.75	
FinEx	5030000000							
Capital Outlay	5060000000							

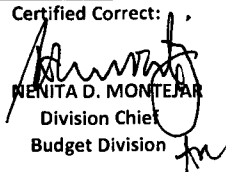
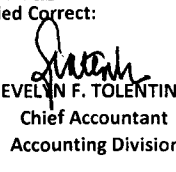
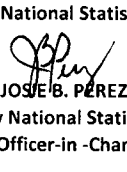
Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHO
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations (15-20)=(21+22)	
		16	17	18	19	20= (16+17+18+19)	Due and Demandable 21	Not Yet Due and Demandable 22
c MDFO 3 - Civil Registration Services:	3030000000	14,768,591.65	46,785,932.74	53,709,003.60	38,760,337.20	154,023,865.19	2,079,556.46	-
1 Processing and archiving of civil registry documents	3030100000							
PS	5010000000	3,616,987.70	7,309,758.21	7,474,551.68	8,590,113.76	26,991,411.35	913,039.96	
MOOE	5020000000	6,202,332.73	17,684,292.37	19,149,494.79	12,013,074.49	55,049,194.38	615,805.62	
FinEx	5030000000							
Capital Outlay	5060000000							
2 Issuance of civil registration certification	3030200000							
Authentications of documents								
PS	5010000000	2,997,491.53	4,029,281.25	6,379,558.06	7,475,502.50	20,881,833.34	39,137.00	
MOOE	5020000000	1,951,779.69	17,730,169.91	20,703,593.07	6,100,434.88	46,485,977.55	194,022.45	
FinEx	5030000000							
Capital Outlay	5060000000							
3 Technical supervision over local civil registrars	3030300000							
PS	5010000000							
MOOE	5020000000		32,431.00	1,806.00	4,581,211.57	4,615,448.57	317,551.43	
FinEx	5030000000							
Capital Outlay	5060000000							
TOTAL, PSA Regular Fund		271,531,000.08	400,874,585.18	338,838,501.46	694,246,509.88	1,705,490,596.60	493,613,099.66	
PS		142,514,014.57	210,196,467.16	142,790,690.23	352,436,718.33	847,937,890.29	14,544,702.19	
MOOE		129,016,985.51	190,678,118.02	196,047,811.23	341,701,791.55	857,444,706.31	18,521,582.47	
FinEx		-	-	-	-	-	-	
Capital Outlay		-	-	-	108,000.00	108,000.00	460,546,815.00	
B. PROJECTS								
1 Locally-Funded	4 00 00 0000	1,160,335.43	25,054,577.48	41,681,069.52	172,725,456.01	240,621,438.44	1,277,060.67	
Economic Affairs	4 07 01 0000							
a 2012 Census of Agriculture and Fisheries (2012CAF)	4 07 01 00001							
MOOE		9,640.00	12,279.83	478,134.22	2,251,623.86	2,751,677.91	261,150.06	
FinEx								
Capital Outlay								
b 2015 Census of Population (CP)	4 07 01 00002							
MOOE		150,286.59	1,414,099.47	1,012,793.15	40,478,263.62	43,055,442.83	-	
FinEx								
Capital Outlay								
c 2013 Annual Survey of Information and Communication Technology (SICT)	4 07 01 00003							
MOOE		216,378.00	27,208.90	239,700.00	9,201,500.00	9,684,786.90	388,700.00	
FinEx								
Capital Outlay								

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHO
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations (15-20)=(21+22)	
		16	17	18	19	20=(16+17+18+19)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22
e Family Income and Expenditures								
Survey (2015FIES)	4 07 01 00004							
MOOE		97,910.84	486,552.37	666,799.17	7,128,382.00	8,379,644.38	357,480.00	-
FinEx								
Capital Outlay								
f Unified Multi-Purpose ID (UMID)								
System-Central Verification and	4 07 01 00005							
MOOE					23,979,000.00	23,979,000.00	-	
FinEx								
Capital Outlay								
j 2014 Annual Survey of Philippine								
Business and Industry (ASPBI)	4 07 01 00006							
MOOE		583,300.00	502,627.26	1,308,200.21	18,380,838.60	20,774,966.07	184,900.00	
FinEx								
Capital Outlay								
k 2014 Annual Poverty Indicator Survey								
(APIS)	4 07 01 00007							
MOOE			22,356,687.00	34,240,591.48	68,724,255.11	125,321,533.59	-	
FinEx								
Capital Outlay								
n Establishment of Philippine Economic								
Environmental and Natural Resources								
PEENRA	4 10 01 00001							
MOOE		102,820.00	177,930.00	-	2,572,992.82	2,853,742.82	35,000.00	
FinEx								
Capital Outlay								
o 13th National Convention on Statistics (NC								
PS	4 13 02 00001							
MOOE			77,192.65	3,734,851.29	8,600.00	3,820,643.94	49,830.61	
FinEx								
Capital Outlay								
II AUTOMATIC APPROPRIATIONS	1 04 102							
Retirement and Life Insurance								
Premium	50103010 00	14,593,364.31	19,585,913.03	19,919,343.41	19,009,813.08	73,108,433.83	154,862.19	
SPECIAL PURPOSE FUNDS		465,392,517.28	111,870,414.22	175,615,566.61	9,203,569.56	762,082,067.67		
Miscellaneous Personnel Benefits Fund (MPBF)								
Mid-Year Bonus			50,724,333.00			50,724,333.00	-	
Performance Based Bonus	50102990 14			30,194,488.00	14,241.00	30,208,729.00	-	

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHO
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations (15-20)=(21+22)	
							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21	22
Pension and Gratuity Fund								
Terminal Leave Benefits-PS	50104030 01	465,392,517.28	61,146,081.22	145,421,078.61	9,189,328.56	681,149,005.67	-	-
TOTAL, PSA CURRENT YEAR BUDGET APPROPRIATION		752,593,607.42	557,385,489.91	576,054,481.00	895,185,348.53	2,781,218,926.86	495,128,632.20	-
PS		622,416,286.48	341,652,794.41	338,325,600.25	380,650,100.97	1,683,044,782.11	14,783,174.06	-
MOOE		130,177,320.94	215,732,695.50	237,728,880.75	514,427,247.56	1,098,066,144.75	19,798,643.14	-
FinEx		-	-	-	-	-	-	-
Capital Outlay		-	-	-	108,000.00	108,000.00	460,546,815.00	-
Recapitulation by MFO		130,486,840.31	242,980,804.71	205,609,881.57	190,511,281.80	769,588,808.39	14,992,731.39	-
MFO 1	3 01 00 00000	107,013,653.90	185,108,939.98	136,006,491.85	136,512,820.29	564,641,906.02	12,585,703.12	-
MFO 2	3 02 00 00000	8,704,594.76	11,085,931.99	15,894,386.12	15,238,124.31	50,923,037.18	327,471.81	-
MFO 3	3 03 00 00000	14,768,591.65	46,785,932.74	53,709,003.60	38,760,337.20	154,023,865.19	2,079,556.46	-
		Certified Correct:  RENITA D. MONTEJAR Division Chief Budget Division		Certified Correct:  EVELYN F. TOLENTINO Chief Accountant Accounting Division		For the National Statistician:  JOSE B. PEREZ (Deputy National Statistician) Officer-in - Charge		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations 2015 (R.A. 10651)			Allotments				Current Year Obligations - Consolidated				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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
1	2	3	4	5= (3+4)	6	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	355,527,828.66	-	355,527,828.66	355,527,828.66	105,620,240.00	-	249,907,588.66	38,777,701.62	52,624,094.68	118,312,692.19	124,186,628.33	333,901,116.82
a General Administration and supervision	1 00 01 0000												
MOOE	5020000000	242,923,607.01		242,923,607.01	242,923,607.01	94,752,854.00		148,170,753.01	38,777,701.62	50,181,764.68	89,466,695.79	64,497,444.49	242,923,606.58
FinEx	5030000000	22,000.00		22,000.00	22,000.00	-		22,000.00					-
Capital Outlay	5060000000	112,582,221.65		112,582,221.65	112,582,221.65	10,867,386.00		101,714,835.65		2,442,330.00	28,845,996.40	59,689,183.84	90,977,510.24
II Support to Operation	2000000000												
1 Provision of management and corporate planning and legal services	2000100000												
MOOE	5020000000	6,434.31		6,434.31	6,434.31			6,434.31	4,791.87			1,642.00	6,433.87
FinEx	5030000000	-		-	-	-		-	-	-	-	-	-
Capital Outlay	5060000000												
2 Coordination and formulation of policies and international cooperation in statistics and civil registration	2000200000												
MOOE	5020000000	446,524.76		446,524.76	446,524.76			446,524.76		52,000.00	16,749.71	377,775.05	446,524.76
FinEx	5030000000												
Capital Outlay	5060000000												
3 Development and maintenance of information systems and database	2000300000												
MOOE	5020000000	7,160,574.28		7,160,574.28	7,160,574.28			7,160,574.28	2,746,591.35	1,511,708.53	996,629.80	1,905,644.60	7,160,574.28
FinEx	5030000000	126,400.00		126,400.00	126,400.00			126,400.00					-
Capital Outlay	5060000000	22,860,598.00		22,860,598.00	22,860,598.00	2,580,371.00		20,280,227.00	3,148,000.00	150,427.76	337,561.96	15,305,510.22	18,941,499.94
4 Coordination in the development of statistical methodologies and survey designs	2000400000												
MOOE	5020000000	2,630,010.67		2,630,010.67	2,630,010.67			2,630,010.67		204,705.48	28,882.44	2,396,422.75	2,630,010.67
FinEx	5030000000												-
Capital Outlay	5060000000												-
III Operations	3000000000												
a. MFO I - Statistical Information and Services	3010000000	82,119,307.27		585,073,000.00	82,119,307.27	14,051,933.00	-	68,067,374.27	21,424,937.56	6,111,041.85	19,645,746.02	34,911,067.54	82,092,792.97
1 Conduct of Census and surveys on the agriculture fisheries, industry and services sectors	3010100000												
MOOE	5020000000	56,365,815.55		56,365,815.55	56,365,815.55	14,051,933.00		42,313,882.55	15,775,060.96	5,026,487.33	18,339,048.45	17,225,218.70	56,365,815.44
FinEx	5030000000	-		-	-			-					-
Capital Outlay	5060000000	19,298.96		19,298.96	19,298.96			19,298.96					-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
X	

Particulars	UACS Code	Appropriations 2015 (R.A. 10651)			Allotments				Current Year Obligations - Consolidated					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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	
1	2	3	4	5= (3+4)	6	8	9	10= (6-7-8+9)	11	12	13	14	15= (11+12+13+14)	
2 Conduct of household-based surveys	3010200000													
MOOE	5020000000	23,325,860.36		23,325,860.36	23,325,860.36			23,325,860.36	5,618,981.18	1,084,554.52	1,306,697.57	15,308,411.86	23,318,645.13	
FinEx	5030000000	-		-	-			-					-	
Capital Outlay	5060000000	-		-	-			-					-	
3 Generation/Compilation of administrative based statistics	3010300000													
MOOE	5020000000	2,408,332.40		2,408,332.40	2,408,332.40			2,408,332.40	30,895.42			2,377,436.98	2,408,332.40	
FinEx	5030000000	-		-	-			-					-	
Capital Outlay	5060000000	-		-	-			-					-	
b MFO 2 - Statistical Policy and coordination Services:	3020000000	11,320,445.79		67,306,000.00	11,320,445.79	1,547,629.00	-	9,772,816.79	2,533,357.39	2,658,701.85	897,590.46	4,675,283.51	10,764,933.21	
1 Statistical planning, programming budgeting, monitoring and evaluation	3020100000													
MOOE	5020000000	2,676,699.80		2,676,699.80	2,676,699.80			2,676,699.80	1,717,169.29	225,701.85	733,814.58		2,676,685.72	
FinEx	5030000000	-		-	-			-					-	
Capital Outlay	5060000000	3,298,000.00		3,298,000.00	3,298,000.00	1,512,629.00		1,785,371.00	240,000.00		79,528.80	2,660,237.64	2,979,766.44	
2 Development and improvement of statistical frameworks and standards	3020200000													
MOOE	5020000000	56,443.66		56,443.66	56,443.66			56,443.66	56,443.66				56,443.66	
FinEx	5030000000	-		-	-			-					-	
Capital Outlay	5060000000	950,900.00		950,900.00	950,900.00			950,900.00				762,154.00	762,154.00	
3 Coordination of statistical activities at the national and local level	3020300000													
MOOE	5020000000	4,290,402.33		4,290,402.33	4,290,402.33	35,000.00		4,255,402.33	519,744.44	2,433,000.00	84,247.08	1,252,891.87	4,289,883.39	
FinEx	5030000000	48,000.00		48,000.00	48,000.00			48,000.00					-	
Capital Outlay	5060000000	-		-	-			-					-	
c MDFO 3 - Civil Registration Services:	3030000000	31,560,925.68		158,178,000.00	31,560,925.68	3,522,750.00	-	28,038,175.68	12,731,495.29	7,881,523.46	6,583,459.89	4,344,274.31	31,540,752.95	
1 Processing and archiving of civil registry documents	3030100000													
MOOE	5020000000	8,650,527.01		8,650,527.01	8,650,527.01	2,823,950.00		5,826,577.01	2,979,533.11	4,424,672.82	1,246,321.08		8,650,527.01	
FinEx	5030000000	-		-	-			-					-	
Capital Outlay	5060000000	-		-	-			-					-	
2 Issuance of civil registration certification Authentications of documents	3030200000													
MOOE	5020000000	18,629,113.63		18,629,113.63	18,629,113.63	698,800.00		17,930,313.63	9,699,266.18	3,446,490.76	5,328,809.81	154,546.88	18,629,113.63	
FinEx	5030000000	-		-	-			-					-	
Capital Outlay	5060000000	20,172.32		20,172.32	20,172.32			20,172.32					-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations 2015 (R.A. 10651)			Allotments				Current Year Obligations - Consolidated					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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	
1	2	3	4	5= (3+4)	6	8	9	10= (6-7-8+9)	11	12	13	14	15= (11+12+13+14)	
3 Technical supervision over local civil registrars	3030300000													
MOOE	5020000000	4,261,112.72		4,261,112.72	4,261,112.72			4,261,112.72	52,696.00	10,359.88	8,329.00	4,189,727.43	4,261,112.31	
FinEx	5030000000	-		-	-			-					-	
Capital Outlay	5060000000	-		-	-			-					-	
B. PROJECTS														
1 <i>Locally-Funded</i>	4 00 00 0000	522,149,761.50	-	2,684,090,000.00	522,149,761.50	392,316,372.00	-	129,833,389.50	186,798,103.98	137,467,436.75	73,565,128.94	123,598,416.43	521,429,086.10	
a 2012 Census of Agriculture and Fisheries (2012CAF)	4 07 01 00001													
MOOE		30,078,639.93		30,078,639.93	30,078,639.93	22,091,487.00		7,987,152.93	5,645.00	2,089,269.54	22,177,641.73	5,806,083.66	30,078,639.93	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
b 2015 Census of Population (CP)	4 07 01 00002													
MOOE		200,537,123.74		200,537,123.74	200,537,123.74	191,457,351.00		9,079,772.74	124,187,102.75	8,538,986.46	43,614,757.72	24,196,276.67	200,537,123.60	
FinEx		-		-	-			-					-	
Capital Outlay		888,970.85		888,970.85	888,970.85	210,960.00		678,010.85	193,500.00	120,960.00	(48,900.00)	209,447.06	475,007.06	
c SICT	4 07 01 00003													
MOOE		8,602,695.10		8,602,695.10	8,602,695.10	8,099,476.00		503,219.10	262,342.00	8,111,176.00	-	229,177.10	8,602,695.10	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
d 2014 Survey of Tourism Enterprises of the Philippines (STEP)	4 07 01 00004													
MOOE		17,220,287.96		17,220,287.96	17,220,287.96			17,220,287.96			517,795.50	16,702,492.46	17,220,287.96	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
e Family Income and Expenditures Survey (2015FIES)	4 07 01 00005													
MOOE		108,774,681.19		108,774,681.19	108,774,681.19	94,285,393.00		14,489,288.19	56,967,568.70	40,581,338.04	1,387,365.37	9,838,409.08	108,774,681.19	
FinEx		-		-	-			-					-	
Capital Outlay		-		-	-			-					-	
f Unified Multi-Purpose ID (UMID) System-Central Verification and	4 07 01 00006													
MOOE		5,903,527.80		5,903,527.80	5,903,527.80			5,903,527.80				5,903,527.00	5,903,527.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations 2015 (R.A. 10651)			Allotments				Current Year Obligations - Consolidated				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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
1	2	3	4	5= (3+4)	6	8	9	10= (6-7-8+9)	11	12	13	14	15= (11+12+13+14)
FinEx					-			-					-
Capital Outlay		407,639.36		407,639.36	407,639.36			407,639.36				397,644.00	397,644.00
g 2012 Census of Philippine Business and Industry (CPBI)													-
MOOE		18,845,530.73		18,845,530.73	18,845,530.73			18,845,530.73				18,845,530.73	18,845,530.73
FinEx													-
Capital Outlay													-
h 2013 Functional Literacy, Education and Mass Media Survey (FLEMMS)	4 07 01 00007												-
MOOE		32,011.46		32,011.46	32,011.46			32,011.46				32,011.46	32,011.46
FinEx		-		-	-			-					-
Capital Outlay		-		-	-			-					-
i 2013 Annual Survey of Philippine Business and Industry (ASPBI)													-
MOOE		9,981,435.00		9,981,435.00	9,981,435.00			9,981,435.00				9,981,435.00	9,981,435.00
FinEx		-		-	-			-					-
Capital Outlay		-		-	-			-					-
j 2014 Annual Survey of Philippine Business and Industry (ASPBI)	4 13 02 00001												-
MOOE		99,021,013.99		99,021,013.99	99,021,013.99	64,302,090.00		34,718,923.99	2,240,369.00	69,083,321.89	109,321.64	27,587,072.35	99,020,084.88
FinEx		-		-	-			-					-
Capital Outlay		-		-	-			-					-
k 2014 Annual Poverty Indicator Survey (APIS)													-
MOOE		5,116,427.00		5,116,427.00	5,116,427.00			5,116,427.00	895.00	4,857,000.00	-	258,531.50	5,116,426.50
FinEx		-		-	-			-					-
Capital Outlay		-		-	-			-					-
L Development of the Subnational													-
MOOE		10,276,141.47		10,276,141.47	10,276,141.47	8,307,490.00		1,968,651.47	2,046,237.87	2,233,554.32	3,425,388.97	2,570,945.35	10,276,126.51
FinEx		60,000.00		60,000.00	60,000.00			60,000.00					-
Capital Outlay		2,120,905.00		2,120,905.00	2,120,905.00	1,945,055.00		175,850.00	100,000.00	567,475.00	1,161,820.00	279,560.00	2,108,855.00
m Conduct of 2012 Small Area Estimates of Poverty													-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of December 31, 2016
FINAL

FAR 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (PSA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations 2015 (R.A. 10651)			Allotments				Current Year Obligations - Consolidated				Total
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Regional Offices	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	
1	2	3	4	5= (3+4)	6	8	9	10= (6-7-8+9)	11	12	13	14	15= (11+12+13+14)
MOOE		959,793.74		959,793.74	959,793.74			959,793.74	364,933.00	5,900.00	-	588,960.00	959,793.00
FinEx													-
Capital Outlay		175,000.00		175,000.00	175,000.00			175,000.00					-
n Establishment of Philippine Economic Environmental and Natural Resources													-
MOOE		3,099,217.18		3,099,217.18	3,099,217.18	1,617,070.00		1,482,147.18	429,510.66	1,278,455.50	1,219,938.01	171,313.01	3,099,217.18
FinEx													-
Capital Outlay		48,720.00		48,720.00	48,720.00			48,720.00					-
TOTAL, PRIOR YEAR BUDGET-CONTINUING 2015		1,035,908,810.92		1,035,908,810.92	1,035,908,810.92	519,639,295.00		516,269,515.92	268,164,979.06	208,661,640.36	220,384,441.41	311,702,664.74	1,008,913,725.57
MOOE	5020000000	892,279,984.78		892,279,984.78	892,279,984.78	502,522,894.00	-	389,757,090.78	264,483,479.06	205,380,447.60	190,008,434.25	232,398,927.98	892,271,288.89
FinEx	5030000000	256,400.00		256,400.00	256,400.00	-	-	256,400.00					-
CAPITAL OUTLAY	5060000000	143,372,426.14		143,372,426.14	143,372,426.14	17,116,401.00	-	126,256,025.14	3,681,500.00	3,281,192.76	30,376,007.16	79,303,736.76	116,642,436.68

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHC
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations (15-20)=(21+22)	
		16	17	18	19	20= (16+17+18+19)	Due and Demandable 21	Not Yet Due and Demandable 22
I. AGENCY SPECIFIC BUDGET	1 01 101							
A. PROGRAM AND ACTIVITIES								
I. General Administration and Support	1 00 00 0000	38,957,578.63	50,897,492.80	110,848,179.47	76,758,533.18	277,461,784.08	56,439,332.74	-
a General Administration and supervision	1 00 01 0000							
MOOE	5020000000	38,957,578.63	49,164,494.80	82,693,465.07	69,108,860.50	239,924,399.00	2,999,207.58	
FinEx	5030000000					-	-	
Capital Outlay	5060000000		1,732,998.00	28,154,714.40	7,649,672.68	37,537,385.08	53,440,125.16	
II Support to Operation	2000000000							
1 Provision of management and corporate planning and legal services	2000100000							
MOOE	5020000000	4,791.87				4,791.87	1,642.00	
FinEx	5030000000					-	-	
Capital Outlay	5060000000					-	-	
2 Coordination and formulation of policies and international cooperation in statistics and civil registration	2000200000							
MOOE	5020000000		18,000.00	58,610.21	17,573.03	94,183.24	352,341.52	
FinEx	5030000000					-	-	
Capital Outlay	5060000000					-	-	
3 Development and maintenance of information systems and database	2000300000							
MOOE	5020000000	2,696,191.35	547,312.53	1,639,454.80	2,258,642.51	7,141,601.19	18,973.09	
FinEx	5030000000					-	-	
Capital Outlay	5060000000	3,148,000.00	16,400.00	380,064.72	717,584.00	4,262,048.72	14,679,451.22	
4 Coordination in the development of statistical methodologies and survey designs	2000400000							
MOOE	5020000000		41,276.28	192,311.64	1,262,670.40	1,496,258.32	1,133,752.35	
FinEx	5030000000					-	-	
Capital Outlay	5060000000					-	-	
III Operations	3000000000							
a. MFO I - Statistical information and Services	3010000000							
1 Conduct of Census and surveys on the agriculture fisheries, industry and services sectors	3010100000							
MOOE	5020000000	15,466,380.96	4,990,605.97	17,613,960.78	17,675,510.01	55,746,457.72	619,357.72	
FinEx	5030000000					-	-	
Capital Outlay	5060000000					-	-	

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHC
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
		16	17	18	19	20= (16+17+18+19)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21	22
2 Conduct of household-based surveys	3010200000					-		
MOOE	5020000000	1,551,774.64	1,084,554.52	1,293,088.07	14,747,587.16	18,677,004.39	4,641,640.74	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		
3 Generation/Compilation of administrative based statistics	3010300000					-		
MOOE	5020000000	30,895.42		-	1,033,475.49	1,064,370.91	1,343,961.49	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		
b MFO 2 - Statistical Policy and coordination Services:	3020000000					-	10,764,933.21	-
1 Statistical planning, programming budgeting, monitoring and evaluation	3020100000					-		
MOOE	5020000000	1,685,444.76	140,768.95	746,571.89	14,800.00	2,587,585.60	89,100.12	
FinEx	5030000000					-		
Capital Outlay	5060000000	240,000.00		-	1,695,807.80	1,935,807.80	1,043,958.64	
2 Development and improvement of statistical frameworks and standards	3020200000					-		
MOOE	5020000000	56,443.66		-		56,443.66	-	
FinEx	5030000000					-		
Capital Outlay	5060000000				325,588.00	325,588.00	436,566.00	
3 Coordination of statistical activities at the national and local level	3020300000					-		
MOOE	5020000000	519,744.44	2,433,000.00	35,000.00	1,291,043.59	4,278,788.03	11,095.36	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		
c MDFO 3 - Civil Registration Services:	3030000000					-	31,540,752.95	-
1 Processing and archiving of civil registry documents	3030100000					-		
MOOE	5020000000	2,969,533.11	4,076,573.05	1,472,420.85	132,000.00	8,650,527.01	-	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		
2 Issuance of civil registration certification Authentications of documents	3030200000					-		
MOOE	5020000000	9,238,672.18	2,460,209.81	5,618,009.76	1,233,471.88	18,550,363.63	78,750.00	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		

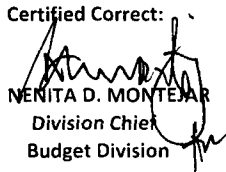
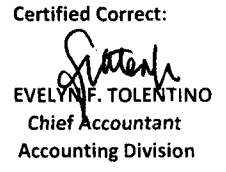
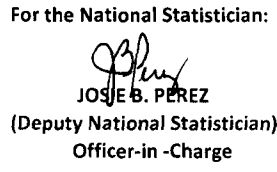
Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHC
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations (15-20)=(21+22)	
		16	17	18	19	20=(16+17+18+19)	Due and Demandable 21	Not Yet Due and Demandable 22
3 Technical supervision over local civil registrars	3030300000					-		
MOOE	5020000000	52,696.00	10,359.88	8,329.00	4,039,939.43	4,111,324.31	149,788.00	
FinEx	5030000000					-		
Capital Outlay	5060000000					-		
B. PROJECTS								
1 Locally-Funded	4 00 00 0000	856,060,068.22	1,574,652,699.69	3,075,740,270.44	6,027,882,124.45	11,534,335,162.80	7,343,825.19	-
a 2012 Census of Agriculture and Fisheries (2012CAF)	4 07 01 00001							
MOOE		5,645.00	1,853,967.00	21,653,669.27	4,880,314.56	28,393,595.83	1,685,044.10	
FinEx						-		
Capital Outlay						-		
b 2015 Census of Population (CP)	4 07 01 00002							
MOOE		124,187,102.75	8,482,716.46	42,101,116.32	24,285,905.67	199,056,841.20	1,480,282.40	
FinEx						-		
Capital Outlay		90,000.00	120,960.00	-	-	210,960.00	264,047.06	
c SICT	4 07 01 00003							
MOOE		246,542.00	8,099,476.00	27,500.00	229,177.10	8,602,695.10	-	
FinEx						-		
Capital Outlay						-		
d 2014 Survey of Tourism Enterprises of the Philippines (STEP)	4 07 01 00004							
MOOE				517,795.50	16,702,492.46	17,220,287.96	-	
FinEx						-		
Capital Outlay						-		
e Family Income and Expenditures Survey (2015FIIES)	4 07 01 00005							
MOOE		56,967,568.70	40,581,338.04	1,354,365.37	9,762,781.99	108,666,054.10	108,627.09	
FinEx						-		
Capital Outlay						-		
f Unified Multi-Purpose ID (UMID) System-Central Verification and	4 07 01 00006							
MOOE					5,903,527.00	5,903,527.00	-	

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHC
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations	
							(15-20)=(21+22)	
1	2	16	17	18	19	20=(16+17+18+19)	Due and Demandable	Not Yet Due and Demandable
FinEx						-		
Capital Outlay					397,644.00	397,644.00		
g 2012 Census of Philippine Business and Industry (CPBI)						-		
MOOE						-		
FinEx						-		
Capital Outlay					18,770,230.00	18,770,230.00	75,300.73	
h 2013 Functional Literacy, Education and Mass Media Survey (FLEMMS)	4 07 01 00007					-		
MOOE						-		32,011.46
FinEx						-		
Capital Outlay						-		
i 2013 Annual Survey of Philippine Business and Industry (ASPBI)						-		
MOOE						-		
FinEx						-		
Capital Outlay					9,970,000.00	9,970,000.00	11,435.00	
j 2014 Annual Survey of Philippine Business and Industry (ASPBI)	4 13 02 00001					-		
MOOE		1,975,469.00	59,195,987.99	6,936,405.54	27,377,935.00	95,485,797.53	3,534,287.35	
FinEx						-		
Capital Outlay						-		
k 2014 Annual Poverty Indicator Survey (APIS)						-		
MOOE		895.00	4,857,000.00	-	258,531.50	5,116,426.50	-	
FinEx						-		
Capital Outlay						-		
L Development of the Subnational						-		
MOOE		2,046,237.87	2,111,054.32	3,483,148.97	2,593,700.35	10,234,141.51	41,985.00	
FinEx						-		
Capital Outlay		100,000.00	567,475.00	1,098,020.00	355,410.00	2,120,905.00	(12,050.00)	
m Conduct of 2012 Small Area Estimates of Poverty						-		

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHC
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 Organizational Code : 24 008 01 00000
 Fund source Code : 101

Particulars	UACS Code	Current Year Disbursements - Consolidated					Central Office	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations (15-20)=(21+22)	
		16	17	18	19	20= (16+17+18+19)	Due and Demandable 21	Not Yet Due and Demandable 22
MOOE		140,933.00	5,900.00	-	770,805.00	917,638.00	42,155.00	
FinEx						-		
Capital Outlay						-		
n Establishment of Philippine Economic Environmental and Natural Resources						-		
MOOE		429,510.66	1,278,455.50	888,273.01	422,278.01	3,018,517.18	80,700.00	
FinEx						-		
Capital Outlay						-		
TOTAL, PRIOR YEAR BUDGET-CONTINUING 2015		262,808,051.00	193,870,884.10	217,966,295.17	245,884,959.12	920,530,189.39	88,383,536.18	-
MOOE	5020000000	259,230,051.00	191,433,051.10	188,333,496.05	234,743,252.64	873,739,850.79	18,531,438.10	
FinEx	5030000000	-	-	-	-	-	-	
CAPITAL OUTLAY	5060000000	3,578,000.00	2,437,833.00	29,632,799.12	11,141,706.48	46,790,338.60	69,852,098.08	
		Certified Correct:  NENITA D. MONTEMAR Division Chief Budget Division		Certified Correct:  EVELYN F. TOLENTINO Chief Accountant Accounting Division		For the National Statistician:  JOSIE B. PEREZ (Deputy National Statistician) Officer-in-Charge		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter December 31, 2016

FINAL

FAR No. 1-A

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 : 24 008 01 00000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund source Code 101

Particulars	U A C S Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (transfer to)/from	Adjusted Appropriations	Allotment Received	Adjustments (withdraw)	Transfer to Regional Offices	Transfer From	Adjusted Total Allotments	First Quarter Ending March 31, 2016	Second Quarter Ending June 30, 2016	Third Quarter Ending Sept. 30, 2016	Fourth Quarter Ending December 31, 2016	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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services (PS) - 501	50100000 00	1,018,621,000.00	-	1,018,621,000.00	1,018,621,000.00	-	481,349,408.52	-	537,271,591.48	142,430,404.89	223,942,497.89	180,187,803.55	315,838,276.47	862,398,982.80
Salaries and Wages														
Salaries and Wages - Regular	50101010 00	717,770,000.00		717,770,000.00	717,770,000.00		373,323,243.49		344,446,756.51	122,630,377.75	188,445,997.04	152,226,477.43	152,464,267.76	615,767,119.98
Salaries and Wages - Contractual	50101020 00	40,080,000.00		40,080,000.00	40,080,000.00				40,080,000.00	148,756.53		102,479.55		251,236.08
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 00	70,992,000.00		70,992,000.00	70,992,000.00		32,310,060.77		38,681,939.23	11,596,726.78	11,546,999.98	11,570,000.00	11,708,384.77	46,422,111.53
Representation Allowance (RA)	50102020 00	8,616,000.00		8,616,000.00	8,616,000.00		7,055,548.00		1,560,452.00	1,492,000.00	2,187,000.00	3,269,500.00	3,185,548.00	10,134,048.00
Transportation Allowance (TA)	50102030 00	8,616,000.00		8,616,000.00	8,616,000.00		700,000.00		7,916,000.00	142,000.00	567,500.00	779,000.00	1,027,750.00	2,516,250.00
Clothing/Uniform Allowance	50102040 00	14,790,000.00		14,790,000.00	14,790,000.00		6,850,000.00		7,940,000.00		9,695,000.00			9,695,000.00
Laundry Allowance	50102060 00	79,000.00		79,000.00	79,000.00				79,000.00					
Productivity Enhancement Incentive	50102080 00	14,790,000.00		14,790,000.00	14,790,000.00		6,800,000.00		7,990,000.00				9,555,000.00	9,555,000.00
Honoraria	50102100 00	1,008,000.00		1,008,000.00	1,008,000.00		25,000.00		983,000.00		55,376.11	234,000.00	25,000.00	314,376.11
Overtime and Night Pay	50102130 00						1,023,548.90		(1,023,548.90)	3,280,428.54	6,189,394.39	7,347,258.59	11,405,050.05	28,222,131.57
Year end Bonus	50102140 00	59,810,000.00		59,810,000.00	59,810,000.00		23,882,942.00		35,927,058.00		90,494.50		50,457,714.00	50,548,208.50
Cash Gift	50102150 00	14,790,000.00		14,790,000.00	14,790,000.00		6,689,000.00		8,101,000.00		2,500.00		9,610,000.00	9,612,500.00
Pag-ibig Contributions	50103020 00	3,549,000.00		3,549,000.00	3,549,000.00		1,641,300.00		1,907,700.00	580,400.00	435,306.00	721,294.00	575,800.00	2,312,800.00
Philhealth Contributions	50103030 00	7,853,000.00		7,853,000.00	7,853,000.00		4,729,205.50		3,123,794.50	1,414,728.00	1,970,214.96	1,710,171.50	1,613,166.00	6,708,280.46
ECC Contributions	50103040 00	3,529,000.00		3,529,000.00	3,529,000.00		1,641,496.16		1,887,503.84	580,914.56	572,060.91	584,774.00	575,996.16	2,313,745.63
Step Increment	50104990 10	1,793,000.00		1,793,000.00	1,793,000.00				1,793,000.00	4,069.00	117.00	2,275.00	2,037.00	8,498.00
Other Personnel Benefit	50104990 99	2,081,000.00		2,081,000.00	2,081,000.00		12,103,063.70		(10,022,063.70)	560,003.73	2,184,537.00	1,640,573.48	16,414,029.73	20,799,143.94
CNI		48,475,000.00		48,475,000.00	48,475,000.00		2,575,000.00		45,900,000.00	45,900,000.00			47,218,533.00	47,218,533.00
Sub-total, Personnel Services		1,018,621,000.00	-	1,018,621,000.00	1,018,621,000.00	-	481,349,408.52	-	537,271,591.48	142,430,404.89	223,942,497.89	180,187,803.55	315,838,276.47	862,398,982.80
Maintenance & Other Operating Expenses	50200000 00	1,762,801,000.00	-	1,762,801,000.00	1,714,326,000.00	-	478,687,839.52	-	1,205,091,160.48	130,269,596.19	229,348,626.49	233,875,385.69	524,371,179.52	1,117,864,787.89
Travel Expenses-Local	50201010 00	520,098,000.00		520,098,000.00	491,419,600.00		93,508,989.11		397,910,610.89	16,446,750.72	33,523,386.00	33,819,272.20	19,392,926.46	103,182,335.38
Travel Expenses-Foreign	50201020 00	7,807,000.00		7,807,000.00	7,807,000.00				7,807,000.00	2,451,560.20	988,033.31	458,171.61	1,181,047.34	5,078,812.46
Training Expenses	50202010 00	88,503,000.00		88,503,000.00	88,503,000.00		41,931,673.00		46,571,327.00	9,343,828.00	19,345,746.19	31,155,036.37	15,906,995.95	75,751,606.51
Office Supplies Expenses	50203010 00	121,702,000.00		121,702,000.00	101,905,400.00		16,240,418.18		85,664,981.82	3,796,830.67	9,842,034.40	6,410,106.89	6,117,033.26	26,166,005.22
Semi-Expendable - Furniture & Fixture	50203220 01											2,450.00	4,082,515.20	4,084,965.20
Semi-Expendable - Office Equipment	50203220 02						38,372.00		(38,372.00)			5,200.00	43,072.00	48,272.00
Semi-Expendable - Information & Communication	50203220 03						147,420.00		(147,420.00)			19,020.00	1,711,860.00	1,730,880.00
SE - Other Machinery & Equipment	50203210 99						279,490.00		(279,490.00)				536,431.00	536,431.00
Gasoline, Oil and Lubricants Expenses	50203090 00	16,865,000.00		16,865,000.00	16,865,000.00		10,096,376.00		6,768,624.00	2,396,609.50	3,628,382.17	3,537,236.20	2,361,713.60	11,923,941.47
Other Supplies Expenses	50203990 00	40,079,000.00		40,079,000.00	40,079,000.00				40,079,000.00	413,545.12	3,184,473.89	2,226,367.04	1,202,211.69	7,026,597.74
Water Expenses	50204010 00	15,184,000.00		15,184,000.00	15,184,000.00				4,376,965.09	10,807,034.91	1,473,614.23	2,639,815.22	2,756,521.64	9,136,632.45
Electricity Expenses	50204020 00	96,267,000.00		96,267,000.00	96,267,000.00		36,187,423.00		60,079,577.00	12,589,277.69	14,518,161.58	14,506,064.04	14,161,269.93	55,774,773.24

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter December 31, 2016

FINAL

FAR No. 1-A

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 : 24 008 01 00000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund source Code 101

Particulars	U A C S Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (transfer to)/from	Adjusted Appropriations	Allotment Received	Adjustments (withdraw)	Transfer to Regional Offices	Transfer From	Adjusted Total Allotments	First Quarter Ending March 31, 2016	Second Quarter Ending June 30, 2016	Third Quarter Ending Sept. 30, 2016	Fourth Quarter Ending December 31, 2016	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)
Postage and Deliveries	50205010 00	17,384,000.00		17,384,000.00	17,384,000.00		3,318,876.00		14,065,124.00	1,282,683.50	1,520,735.16	2,111,129.20	957,068.00	5,871,615.86
Mobile	50205020 01	9,959,000.00		9,959,000.00	9,959,000.00		2,571,100.00		7,387,900.00	464,705.23	1,582,771.86	1,109,062.44	726,899.47	3,883,439.00
Landline	50205020 02	21,742,000.00		21,742,000.00	21,742,000.00		4,996,100.00		16,745,900.00	1,636,638.96	1,880,219.59	1,832,338.45	1,642,281.39	6,991,478.39
Internet expenses	50205030 00	11,885,000.00		11,885,000.00	11,885,000.00		1,551,600.00		10,333,400.00	553,553.57	962,843.56	1,552,630.55	936,389.41	4,005,417.09
Extraordinary and Miscellaneous Expenses	50210030 00	3,321,000.00		3,321,000.00	3,321,000.00		1,738,400.00		1,582,600.00	723,400.00	822,000.00	802,400.00	814,000.00	3,161,800.00
Legal Services	50211010 00	9,016,000.00		9,016,000.00	9,016,000.00				9,016,000.00	18,200.00	171,800.00	1,200.00	181,100.00	372,300.00
Auditing Services	50211020 00	2,620,000.00		2,620,000.00	2,620,000.00				2,620,000.00	10,050.29	24,409.82	29,888.62	22,168.53	86,517.26
Consultancy Services	50211030 00	630,000.00		630,000.00	630,000.00				630,000.00	80,000.00	398,410.00	1,391,910.00	1,660,000.00	3,530,320.00
Other Professional Expenses	20111990 00	23,041,000.00		23,041,000.00	23,041,000.00				23,041,000.00	54,164.00	833,614.00	3,344,642.50	1,301,480.00	5,533,900.50
Janitorial Services	50212020 00	24,535,000.00		24,535,000.00	24,535,000.00		839,023.00		23,695,977.00	1,168,174.17	445,708.91	387,410.94	707,772.72	2,709,066.74
Security Services	50212030 00	50,998,000.00		50,998,000.00	50,998,000.00		28,711,590.00		22,286,410.00	8,790,109.07	16,354,501.05	16,512,383.62	13,589,036.62	55,246,030.36
General Services	50212990 00	198,929,000.00		198,929,000.00	198,929,000.00		100,663,148.00		98,265,852.00	30,105,464.47	38,567,402.64	33,656,447.70	45,714,545.56	148,043,860.37
RM-Buildings and Other Structures	50213040 00	100,000.00		100,000.00	100,000.00				100,000.00					-
RM-Buildings	50213040 01	2,274,000.00		2,274,000.00	2,274,000.00		52,000.00						52,000.00	52,000.00
RM- Office Equipment	50213050 02	2,215,000.00		2,215,000.00	2,215,000.00				2,215,000.00	145,779.00	98,204.00	655,337.00	56,000.00	955,320.00
RM-ICT Equipment & Software	50213050 02	10,802,000.00		10,802,000.00	10,802,000.00				10,802,000.00	4,353.44	523,302.48	655,620.60	24,932,192.77	26,115,469.29
RM-Machinery Equipment	50213050 03	17,475,000.00		17,475,000.00	17,475,000.00									-
RM- Motor Vehicles	50213060 01	699,000.00		699,000.00	699,000.00		387,907.00		311,093.00	66,107.71	462,333.00	2,964.12	417,232.00	948,636.83
RM-Transportation Equipment	50213060 00	3,450,000.00		3,450,000.00	3,450,000.00									-
RM- Other Transportation Equipment	50213060 99	6,112,000.00		6,112,000.00	6,112,000.00				6,112,000.00					-
RM-Furniture and Fixtures	50213070 00	582,000.00		582,000.00	582,000.00				582,000.00		125,650.00	87,300.00		212,950.00
RM-Leased Assets Improvements	50213090 00	1,900,000.00		1,900,000.00	1,900,000.00		500,000.00		1,400,000.00		73,000.00		500,000.00	573,000.00
RM-Other Leased Assets	50213090 00	7,400,000.00		7,400,000.00	7,400,000.00									-
RM-Other Property, Plant and Equipment	50213990 00										104,500.00			104,500.00
Taxes, duties and Licenses	50215010 00	822,000.00		822,000.00	822,000.00				822,000.00					-
Fidelity Bond Premiums	50215020 00	2,785,000.00		2,785,000.00	2,785,000.00		1,468,404.00		1,316,596.00	411,476.25	378,116.50	408,062.50	311,350.00	1,509,005.25
Insurance Expenses	50215030 00	6,110,000.00		6,110,000.00	6,110,000.00		2,774,396.00		3,335,604.00	792,489.06	821,779.11	2,994,549.09	551,387.00	5,160,204.26
Advertising Expenses	50299010 00	6,306,000.00		6,306,000.00	6,306,000.00				6,306,000.00		87,024.00	35,188.00	922,944.00	1,045,156.00
Printing and Publication Expenses	50299020 00	38,110,000.00		38,110,000.00	38,110,000.00		761,750.00		37,348,250.00	1,038,248.00	1,153,629.00	892,239.50	1,098,035.20	4,182,151.70
Representation Expenses	50299030 00	22,855,000.00		22,855,000.00	22,855,000.00		5,338,640.00		17,516,360.00	2,535,369.94	4,371,892.90	2,261,705.40	1,448,517.32	10,617,485.56
Transportation and Delivery Expenses	50299040 00	11,858,000.00		11,858,000.00	11,858,000.00		2,873,613.00		8,984,387.00	766,498.00	747,015.00	727,197.00	632,903.00	2,873,613.00
Rent - Building and Structures	50299050 01	260,469,000.00		260,469,000.00	260,469,000.00		112,517,246.14		147,951,753.86	28,258,978.00	63,676,278.59	59,767,539.81	41,475,563.68	193,178,360.08
Rent - Motor Vehicles	50299050 03	140,000.00		140,000.00	140,000.00				140,000.00	746,179.64	(166,263.64)	40,000.00		619,916.00
Rent - Office Machines	50299050 04	37,568,000.00		37,568,000.00	37,568,000.00		58,600.00		37,509,400.00	303,193.40	566,622.02	557,771.71	556,529.57	1,984,116.70
Rent - Living Quarters											84,630.00	229,600.00		314,230.00
Membership Dues and Contributions to Organizations	50299060 00	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00			6,000.00	60,000.00	66,000.00
Subscription Expenses	50299070 00	1,956,000.00		1,956,000.00	1,956,000.00				1,956,000.00	136,800.00		17,990.00	12,540.00	167,330.00
Other Maintenance and Operating Expenses	50299990 00	37,892,000.00		37,892,000.00	37,892,000.00		4,758,320.00		33,133,680.00	2,011,144.00	4,094,020.90	7,605,534.87	313,597,645.21	327,308,344.98
Financial Expenses (503)	50300000 00	198,000.00		198,000.00	198,000.00				198,000.00					
Bank Charges	50301040 00	198,000.00		198,000.00	198,000.00				198,000.00					-
CAPITAL OUTLAYS		500,390,000.00		500,390,000.00	500,390,000.00				500,390,000.00				460,654,815.00	460,654,815.00
Building and Structures outlay	50604040 01	460,460,000.00		460,460,000.00	460,460,000.00				460,460,000.00				460,460,000.00	460,460,000.00
ICT Equipment outlay	50604050 03	38,490,000.00		38,490,000.00	38,490,000.00				38,490,000.00				53,015.00	53,015.00
Other Property & Plant Equipment	50604070 99												141,800.00	141,800.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter December 31, 2016

FINAL

FAR No. 1-A

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 : 24 008 01 00000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund source Code 101

Particulars	U A C S Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (transfer to)/from	Adjusted Appropriations	Allotment Received	Adjustments (withdraw)	Transfer to Regional Offices	Transfer From	Adjusted Total Allotments	First Quarter Ending March 31, 2016	Second Quarter Ending June 30, 2016	Third Quarter Ending Sept. 30, 2016	Fourth Quarter Ending December 31, 2016	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)
B. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium-PS	50103010 00	86,136,000.00		86,136,000.00	86,136,000.00		51,257,422.19		34,878,577.81	14,593,364.31	21,076,286.70	18,428,969.74	19,164,675.27	73,263,296.02
C. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund (MPBF)		861,598,445.00	-	861,598,445.00	765,414,055.00	-	65,684,031.00	-	699,730,024.00	465,932,823.69	179,205,920.63	109,164,680.57	7,862,252.46	762,165,677.35
Mid-Year Bonus		50,738,000.00		50,738,000.00	50,738,000.00		45,844,002.00		4,893,998.00		50,724,333.00			50,724,333.00
Performance Based Bonus	50102990 14	30,226,100.00		30,226,100.00	30,226,100.00		19,840,029.00		10,386,071.00			30,194,488.00	14,241.00	30,208,729.00
Pension and Gratuity Fund				-	-									-
Terminal Leave Benefits-PS	50104030 01	780,634,345.00		780,634,345.00	684,449,955.00				684,449,955.00	465,932,823.69	128,481,587.63	78,970,192.57	7,848,011.46	681,232,615.35
TOTAL, CURRENT APPROPRIATIONS (R.A. 10651)		4,229,744,445.00		4,229,744,445.00	4,085,085,055.00	-	1,076,978,701.23	-	3,008,106,353.77	753,226,189.08	653,573,331.71	541,656,839.55	1,327,891,198.72	3,276,347,559.06
PS	5010000000	1,966,355,445.00		1,966,355,445.00	1,870,171,055.00	-	598,290,861.71	-	1,271,880,193.29	622,956,592.89	424,224,705.22	307,781,453.86	342,865,204.20	1,697,827,956.17
MOOE	5020000000	1,762,801,000.00		1,762,801,000.00	1,714,326,000.00	-	478,687,839.52	-	1,235,638,160.48	130,269,596.19	229,348,626.49	233,875,385.69	524,371,179.52	1,117,864,787.89
FINEX	5030000000	198,000.00		198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-
CAPITAL OUTLAY	5060000000	500,390,000.00		500,390,000.00	500,390,000.00	-	-	-	500,390,000.00	-	-	-	460,654,815.00	460,654,815.00

**SUMMSUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
AND BALANCES BY OBJECT OF EXPENDITURES (CONSOLIDATED)**

As of December 31, 2016

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 : 24 008 01 00000

FINAL

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund source Code 101

Particulars	U A C S Code	Disbursements					Balances					
		First Quarter Ending March 31, 2016	Second Quarter Ending June 30, 2016	Third Quarter Ending Sept. 30, 2016	Fourth Quarter Ending Dec. 31, 2016	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
		16	17	18	19	20=(16+17+18+19)			21=(5-6)	22=(6-15)	23 Due and Demandable	24 Not due and Demandable
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Personnel Services (PS) - 501	50100000 00	142,430,404.89	210,196,467.16	142,790,690.23	352,353,108.65	847,770,670.93	-	156,222,017.20	14,628,311.87	-		
Salaries and Wages												
Salaries and Wages - Regular	50101010 00	122,630,377.75	179,198,538.64	110,764,960.83	180,624,627.79	593,218,505.01	-	102,002,880.02	22,548,614.97			
Salaries and Wages - Contractual	50101020 00	148,756.53			102,479.55	251,236.08	-	39,828,763.92				
Other Compensation												
Personnel Economic Relief Allowance (PERA)	50102010 00	11,596,726.78	11,370,999.98	11,746,000.00	11,708,384.77	46,422,111.53	-	24,569,888.47				
Representation Allowance (RA)	50102020 00	1,492,000.00	1,915,000.00	3,541,500.00	3,178,000.00	10,126,500.00	-	(1,518,048.00)	7,548.00			
Transportation Allowance (TA)	50102030 00	142,000.00	455,500.00	891,000.00	962,750.00	2,451,250.00	-	6,099,750.00	65,000.00			
Clothing/Uniform Allowance	50102040 00		7,750,000.00	1,945,000.00		9,695,000.00	-	5,095,000.00				
Laundry Allowance	50102060 00					-	-	79,000.00				
Productivity Enhancement Incentive	50102080 00					9,555,000.00	-	5,235,000.00				
Honoraria	50102100 00		55,376.11	234,000.00	25,000.00	314,376.11	-	693,623.89				
Overtime and Night Pay	50102130 00	3,280,428.54	4,530,365.78	9,006,287.20	10,381,501.15	27,198,582.67	-	(28,222,131.57)	1,023,548.90			
Year end Bonus	50102140 00		76,300.00			50,471,908.50	-	9,261,791.50				
Cash Gift	50102150 00					9,612,500.00	-	5,177,500.00				
Pag-ibig Contributions	50103020 00	580,400.00	409,200.00	747,400.00	557,200.00	2,294,200.00	-	1,236,200.00				
Philhealth Contributions	50103030 00	1,414,728.00	1,728,539.00	1,897,352.46	1,667,661.00	6,708,280.46	-	1,144,719.54				
ECC Contributions	50103040 00	580,914.56	521,993.65	634,841.26	575,996.16	2,313,745.63	-	1,215,254.37				
Step Increment	50104990 10	4,069.00	117.00	3,457.00	313.00	7,956.00	-	1,784,502.00	542.00			
Other Personnel Benefit	50104990 99	560,003.73	2,184,537.00	1,378,891.48	16,676,253.73	20,799,685.94	-	(18,718,143.94)	(542.00)			
CNI						47,218,533.00	-	1,256,467.00				
Sub-total, Personnel Services		142,430,404.89	210,196,467.16	142,790,690.23	352,353,108.65	847,770,670.93	-	156,222,017.20	14,628,311.87			
Maintenance & Other Operating Expenses	50200000 00	130,177,320.94	215,732,695.50	237,728,880.75	514,427,247.56	1,098,066,144.75	48,475,000.00	596,997,643.11	19,798,643.14			
Travel Expenses-Local	50201010 00	16,446,750.72	33,189,520.72	33,728,363.08	20,483,441.29	103,848,075.81	28,678,400.00	388,237,264.62				
Travel Expenses-Foreign	50201020 00	2,451,560.20	983,533.31	462,671.61	1,153,871.34	5,051,636.46	-	2,728,187.54				
Training Expenses	50202010 00	9,343,828.00	16,424,154.19	29,954,709.89	16,116,322.26	71,839,014.34	-	12,751,393.49				
Office Supplies Expenses	50203010 00	3,775,758.67	6,666,052.77	8,469,062.83	4,721,671.59	23,632,545.86	19,796,600.00	75,739,394.78				
Semi-Expendable - Furniture & Fixture	50203220 01				508,730.00	508,730.00	-	(4,084,965.20)				
Semi-Expendable - Office Equipment	50203220 02				43,072.00	43,072.00	-	(48,272.00)				
Semi-Expendable - Information & Communication	50203220 03				634,825.00	634,825.00	-	(1,730,880.00)				
SE - Other Machinery & Equipment	50203210 99				427,121.00	427,121.00	-					
Gasoline, Oil and Lubricants Expenses	50203090 00	2,396,609.50	3,514,968.41	3,641,649.63	2,089,485.30	11,642,712.84	-	4,941,058.53				
Other Supplies Expenses	50203990 00	362,895.12	545,705.40	3,590,967.67	1,617,089.04	6,116,657.23	-	33,052,402.26				
Water Expenses	50204010 00	1,473,614.23	2,608,332.68	2,638,163.90	1,990,264.29	8,710,375.10	-	6,047,367.55				
Electricity Expenses	50204020 00	12,589,277.69	13,781,336.77	14,828,798.41	12,881,377.95	54,080,790.82	-	40,492,226.76				

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
AND BALANCES BY OBJECT OF EXPENDITURES (CONSOLIDATED)**

As of December 31, 2016

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 : 24 008 01 00000

FINAL

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund source Code 101

Particulars	U A C S Code	Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	(15-20)=(23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending March 31, 2016	Ending June 30, 2016	Ending Sept. 30, 2016	Ending Dec. 31, 2016						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(6-15)	23	24	
Postage and Deliveries	50205010 00	1,282,683.50	1,369,827.90	1,836,959.46	1,118,305.00	5,607,775.86	-	11,512,384.14			
Mobile	50205020 01	464,705.23	1,438,846.70	1,248,277.60	625,458.34	3,777,287.87	-	6,075,561.00			
Landline	50205020 02	1,636,638.96	1,736,408.58	1,976,149.46	1,364,743.38	6,713,940.38	-	14,750,521.61			
Internet expenses	50205030 00	553,553.57	836,258.16	1,679,215.95	889,230.41	3,958,258.09	-	7,879,582.91			
Extraordinary and Miscellaneous Expenses	50210030 00	713,600.00	812,200.00	812,200.00	784,600.00	3,122,600.00	-	159,200.00			
Legal Services	50211010 00	18,200.00	171,400.00	1,600.00	181,100.00	372,300.00	-	8,643,700.00			
Auditing Services	50211020 00	10,050.29	20,937.92	33,360.52	22,168.53	86,517.26	-	2,533,482.74			
Consultancy Services	50211030 00	80,000.00	444,230.00	1,346,090.00	1,340,000.00	3,210,320.00	-	(2,900,320.00)			
Other Professional Expenses	20111990 00	54,164.00	685,000.00	3,488,922.50	633,700.00	4,861,786.50	-	17,507,099.50			
Janitorial Services	50212020 00	1,168,174.17	445,708.91	387,410.94	475,578.90	2,476,872.92	-	21,825,933.26			
Security Services	50212030 00	8,790,109.07	16,354,501.05	16,512,383.62	13,449,429.62	55,106,423.36	-	(4,248,030.36)			
General Services	50212990 00	30,105,464.47	38,250,375.01	33,886,278.96	50,031,281.19	152,273,399.63	-	50,885,139.63			
RM-Buildings and Other Structures	50213040 00	-	-	-	-	-	-	100,000.00			
RM-Buildings	50213040 01	-	-	-	-	-	-	2,222,000.00			
RM- Office Equipment	50213050 02	145,779.00	89,704.00	165,504.00	554,333.00	955,320.00	-	1,259,680.00			
RM-ICT Equipment & Software	50213050 02	4,353.44	10,463.48	569,659.60	24,581,845.00	25,166,321.52	-	(15,313,469.29)			
RM-Machinery Equipment	50213050 03	-	-	-	-	-	-	17,475,000.00			
RM- Motor Vehicles	50213060 01	66,107.71	163,470.00	234,689.12	60,360.00	524,626.83	-	(249,636.83)			
RM-Transportation Equipment	50213060 00	-	-	-	-	-	-	3,450,000.00			
RM- Other Transportation Equipment	50213060 99	-	-	-	-	-	-	6,112,000.00			
RM-Furniture and Fixtures	50213070 00	-	2,500.00	49,900.00	87,300.00	139,700.00	-	369,050.00			
RM-Leased Assets Improvements	50213090 00	-	-	73,000.00	500,000.00	573,000.00	-	1,327,000.00			
RM-Other Leased Assets	50213090 00	-	-	-	-	-	-	7,400,000.00			
RM-Other Property, Plant and Equipment	50213990 00	-	-	104,500.00	-	104,500.00	-	(104,500.00)			
Taxes, duties and Licenses	50215010 00	-	-	-	-	-	-	822,000.00			
Fidelity Bond Premiums	50215020 00	405,150.00	375,079.00	411,100.00	311,350.00	1,502,679.00	-	1,275,994.75			
Insurance Expenses	50215030 00	788,077.86	812,579.11	3,007,760.29	551,387.00	5,159,804.26	-	949,795.74			
Advertising Expenses	50299010 00	-	67,872.00	54,340.00	67,200.00	189,412.00	-	5,260,844.00			
Printing and Publication Expenses	50299020 00	1,038,248.00	455,280.00	682,773.50	863,324.70	3,039,626.20	-	33,927,848.30			
Representation Expenses	50299030 00	2,530,942.94	3,869,046.94	2,389,728.84	1,393,135.01	10,182,853.73	-	12,237,514.44			
Transportation and Delivery Expenses	50299040 00	766,498.00	673,815.00	800,397.00	632,903.00	2,873,613.00	-	8,984,387.00			
Rent - Building and Structures	50299050 01	28,287,028.00	63,696,328.59	59,719,439.81	39,662,015.54	191,364,811.94	-	67,290,639.92			
Rent - Motor Vehicles	50299050 03	65,716.00	510,000.00	510,000.00	40,000.00	615,716.00	-	(479,916.00)			
Rent - Office Machines	50299050 04	275,143.40	673,194.64	479,249.09	351,654.79	1,779,241.92	-	35,583,883.30			
Rent - Living Quarters	50299050 00	-	22,000.00	229,600.00	-	251,600.00	-	(314,230.00)			
Membership Dues and Contributions to Organizations	50299060 00	-	-	6,000.00	-	6,000.00	-	936,000.00			
Subscription Expenses	50299070 00	136,800.00	-	17,990.00	-	154,790.00	-	1,788,670.00			
Other Maintenance and Operating Expenses	50299990 00	2,015,555.20	4,476,348.26	7,700,013.47	311,187,573.09	325,379,490.02	-	(289,416,344.98)			
Financial Expenses (503)	50300000 00	-	-	-	-	-	-	198,000.00			
Bank Charges	50301040 00	-	-	-	-	-	-	198,000.00			
CAPITAL OUTLAYS		-	-	-	108,000.00	108,000.00	-	39,735,185.00	460,546,815.00		
Building and Structures outlay	50604040 01	-	-	-	-	-	-	-	460,460,000.00		
ICT Equipment outlay	50604050 03	-	-	-	-	-	-	38,436,985.00	53,015.00		
Other Property & Plant Equipment	50604070 99	-	-	-	86,500.00	86,500.00	-	(141,800.00)	55,300.00		

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
AND BALANCES BY OBJECT OF EXPENDITURES (CONSOLIDATED)**

As of December 31, 2016

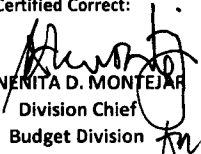
FINAL

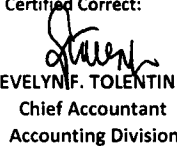
Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 : 24 008 01 00000

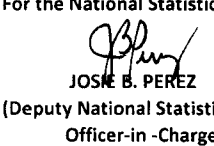
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund source Code 101

Particulars	U A C S Code	Disbursements					Balances						
		First Quarter Ending March 31, 2016	Second Quarter Ending June 30, 2016	Third Quarter Ending Sept. 30, 2016	Fourth Quarter Ending Dec. 31, 2016	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)				
		16	17	18	19	20=(16+17+18+19)			21=(5-6)	22=(6-15)	23 Due and Demandable	24 Not yet Due and Demandable	
B. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium-PS	50103010 00	14,593,364.31	19,585,913.03	19,919,343.41	19,009,813.08	73,108,433.83	-	12,872,703.98					
C. SPECIAL PURPOSE FUNDS		465,392,517.28	111,870,414.22	175,615,566.61	9,287,179.24	762,165,677.35	-	3,248,377.65					
Miscellaneous Personnel Benefits Fund (MPBF)													
Mid-Year Bonus			50,724,333.00			50,724,333.00		13,667.00					
Performance Based Bonus	50102990 14			30,194,488.00	14,241.00	30,208,729.00		17,371.00					
Pension and Gratuity Fund													
Terminal Leave Benefits-PS	50104030 01	465,392,517.28	61,146,081.22	145,421,078.61	9,272,938.24	681,232,615.35		3,217,339.65					
TOTAL, CURRENT APPROPRIATIONS (R.A. 10651)		752,593,607.42	557,385,489.91	576,054,481.00	895,185,348.53	2,781,218,926.86		808,737,495.94			495,128,632.20		
PS	5010000000	622,416,286.48	341,652,794.41	338,325,600.25	380,650,100.97	1,683,044,782.11	-	172,343,098.83			14,783,174.06		
MOOE	5020000000	130,177,320.94	215,732,695.50	237,728,880.75	514,427,247.56	1,098,066,144.75	-	596,461,212.11			19,798,643.14		
FINEX	5030000000	-	-	-	-	-	-	198,000.00			-		
CAPITAL OUTLAY	5060000000	-	-	-	108,000.00	108,000.00	-	39,735,185.00			460,546,815.00		

Certified Correct:

 NENITA D. MONTEJAR
 Division Chief
 Budget Division

Certified Correct:

 EVELYN F. TOLENTINO
 Chief Accountant
 Accounting Division

For the National Statistician:

 JOSE B. PEREZ
 (Deputy National Statistician)
 Officer-in-Charge

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter December 31, 2016

FINAL

FAR No. 1-A

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 : 24 008 01 00000

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Fund source Code 101

Particulars	U A C S Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (transfer)	Adjusted Appropriations	Allotment Received	Adjustments (withdra	Transfer to Regional Offices	Transfer From	Adjusted Total Allotments	First Quarter Ending March 31, 2016	Second Quarter Ending June 30, 2016	ThirdQuarter Ending Sept. 30, 2016	Fourth Quarter Ending December 31, 2016	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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Maintenance & Other Operating	50200000 00	892,279,984.78	-	892,279,984.78	892,279,984.78	-	502,522,894.00	-	389,757,090.78	264,483,479.06	205,380,447.60	190,008,434.25	232,398,927.98	892,271,288.89
Expenses (MOOE)-502														
Travel Expenses-Local	50201010 00	-	-	-	-	-	101,596,855.00	-	-	29,798,023.96	46,656,618.80	20,227,221.90	9,826,127.49	106,507,992.15
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	18,540.00	18,540.00	209,706.04	204,143.22	125,305.06	557,694.32
Training Expenses	50202010 00	-	-	-	-	-	36,549,751.00	-	-	12,888,100.00	11,230,241.54	18,386,542.85	16,877,813.29	59,382,697.68
Office Supplies Expenses	50203010 00	-	-	-	-	-	14,385,033.00	-	-	1,081,426.73	2,448,662.95	9,561,377.10	7,109,296.00	20,200,762.78
Accountable Forms	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs & Medicine Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Laboratory Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	1,991,394.00	-	-	297,696.47	1,177,250.00	20,550.00	544,094.00	2,039,590.47
SE - Furniture & Fixture	50203210 01	-	-	-	-	-	3,940,185.00	-	-	-	-	4,102,585.00	424,485.55	4,527,070.55
SE - Office Equipment	50203210 02	-	-	-	-	-	881,844.00	-	-	-	-	942,844.00	16,610.00	959,454.00
SE - ICT Equipment	50203210 03	-	-	-	-	-	6,061,340.00	-	-	-	-	1,156,688.00	7,347,957.40	8,504,645.40
SE - Other Machinery & Equipment	50203210 99	-	-	-	-	-	1,181,509.00	-	-	-	-	1,045,709.00	367,541.00	1,413,250.00
Other Supplies Expenses	50203990 00	-	-	-	-	-	6,087,285.00	-	-	1,614,339.40	6,344,114.65	2,558,095.90	3,122,475.85	13,639,025.80
Water Expenses	50204010 00	-	-	-	-	-	96,126.00	-	-	1,452,568.97	246,678.88	824,918.07	229,907.86	2,754,073.78
Electricity Expenses	50204020 00	-	-	-	-	-	2,588,349.00	-	-	3,279,612.44	2,429,510.88	1,887,897.46	2,013,410.09	9,610,430.87
Postage and Deliveries	50205010 00	-	-	-	-	-	888,740.00	-	-	1,793,450.00	29,019.20	281,739.20	1,035,906.60	3,140,115.00
Mobile	50205020 01	-	-	-	-	-	1,416,470.00	-	-	139,754.63	494,632.21	756,478.07	364,875.40	1,755,740.31
Landline	50205020 02	-	-	-	-	-	1,770,540.00	-	-	471,703.72	1,499,163.35	488,523.52	358,706.92	2,818,097.51
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	719,323.80	43,960.00	77,261.07	609,837.86	1,450,382.73
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Misc Expenses	50210030 00	-	-	-	-	-	-	-	-	7,221.05	-	-	19,600.00	26,821.05
Legal Services	50211010 00	-	-	-	-	-	-	-	-	3,000.00	-	171,000.00	171,000.00	345,000.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	15,872.25	-	-	-	15,872.25
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	560,900.00	527,500.00	1,270,000.00	2,358,400.00
Other Professional Expenses	20111990 00	-	-	-	-	-	-	-	-	560,900.00	71,600.00	2,099,695.00	1,006,019.29	3,738,214.29
Environmental Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	3,589,100.00	-	-	652,532.78	1,826,302.55	2,622,946.19	3,029,487.74	8,131,269.26
Security Services	50212030 00	-	-	-	-	-	261,445.00	-	-	5,259,662.28	(140,000.00)	1,110,660.95	3,654,079.67	9,884,402.90
General Services	50212990 00	-	-	-	-	-	295,188,113.00	-	-	153,803,558.49	85,458,301.98	65,927,490.95	45,464,234.55	350,653,585.97
RM-Buildings and Other Structures	50213040 00	-	-	-	-	-	500,000.00	-	-	-	-	500,000.00	4,500.00	504,500.00
RM-Machinery and Equipment-	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Office Equipment	50213050 02	-	-	-	-	-	-	-	905,743.00	54,204.00	638,040.00	391,883.00	26,204.00	1,110,331.00
RM-ICT Equipment & Software	50213050 02	-	-	-	-	-	-	-	266,208.00	-	244,208.00	210,393.40	6,026,316.00	6,480,917.40

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter December 31, 2016

FINAL

FAR No. 1-A

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : Central Office
 : 24 008 01 00000

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Fund source Code 101

Particulars	U A C S Code	Appropriations			Allotments					Current Year Obligations					
		Authorized Appropriation	Adjustments (transfer)	Adjusted Appropriations	Allotment Received	Adjustments (withdra	Transfer to Regional Offices	Transfer From	Adjusted Total Allotments	First Quarter Ending March 31, 2016	Second Quarter Ending June 30, 2016	ThirdQuarter Ending Sept. 30, 2016	Fourth Quarter Ending December 31, 2016	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)	
RM-ICT Machinery Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM-Motor Vehicles	50213060 01	-	-	-	-	-	543,836.00	-	-	-	50,400.00	73,520.00	1,034,496.75	309,904.00	1,468,320.75
RM-Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	10,610,969.42	41,496.00	-	154,358.90	10,806,824.32	
RM-Leased Assets Improvements	50213090 00	-	-	-	-	-	9,452,064.00	-	-	-	715,638.00	8,537,426.00	1,667,000.00	10,920,064.00	
RM-Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	449,400.00	449,400.00	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	64,087.50	64,087.50	
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	7,625.68	-	12,291.19	84,468.54	104,385.41	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	184,113.44	30,676.80	214,790.24	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	912,950.00	174,061.50	2,316,401.40	383,872.00	3,787,284.90	
Representation Expenses	50299030 00	-	-	-	-	-	777,250.00	-	-	1,124,111.93	291,460.75	309,547.58	704,212.34	2,429,332.60	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	1,058,228.00	-	-	-	4,007,864.00	256,200.00	30,328.00	4,294,392.00	
Rent-Building and Structures	50299050 01	-	-	-	-	-	6,962,085.00	-	-	26,281,502.06	9,150,989.52	10,635,841.72	25,359,616.99	71,427,950.29	
Rent- Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	298,760.80	256,900.00	28,797.04	584,457.84	
Rent- Machine	50299050 04	-	-	-	-	-	-	-	-	-	-	-	540,389.87	540,389.87	
Membership Dues and Contributions to Or	50299060 00	-	-	-	-	-	-	-	-	40,000.00	56,000.00	263,946.74	40,000.00	399,946.74	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	69,581.00	(43,064.00)	-	13,536.00	40,053.00	
Other Maintenance and Operating Expense	50299990 00	-	-	-	-	-	3,583,401.00	-	-	11,474,848.00	29,144,810.00	30,117,125.58	91,492,488.38	162,229,271.96	
Financial Expenses (503)	50300000 00	256,400.00	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS		143,372,426.14	-	143,372,426.14	143,372,426.14	-	17,116,401.00	-	-	126,256,025.14	3,681,500.00	3,281,192.76	30,376,007.16	79,303,736.76	116,642,436.68
Building and Structures outlay	50604040 01	-	-	-	-	-	-	-	-	-	-	18,195,800.00	56,693,987.40	74,889,787.40	
Office Equipment outlay	50604050 02	-	-	-	-	-	6,825,893.00	-	-	1,833,000.00	1,658,492.00	3,951,576.76	2,506,914.64	9,949,983.40	
ICT Equipment outlay	50604050 03	-	-	-	-	-	7,184,173.00	-	-	1,818,500.00	730,525.00	6,256,212.16	18,845,828.72	27,651,065.88	
Furniture & Fixture	50604070 01	-	-	-	-	-	2,238,061.00	-	-	30,000.00	757,177.76	1,537,418.24	150,076.00	2,474,672.00	
Other PPE		-	-	-	-	-	868,274.00	-	-	-	134,998.00	435,000.00	1,106,930.00	1,676,928.00	
TOTAL, CURRENT APPROPRIATIONS (R.A. 10651)		1,035,908,810.92	-	1,035,908,810.92	1,035,908,810.92	-	519,639,295.00	-	-	516,269,515.92	268,164,979.06	208,661,640.36	220,384,441.41	311,702,664.74	1,008,913,725.57
MOOE	5020000000	892,279,984.78	-	892,279,984.78	892,279,984.78	-	502,522,894.00	-	-	389,757,090.78	264,483,479.06	205,380,447.60	190,008,434.25	232,398,927.98	892,271,288.89
FINEX	5030000000	256,400.00	-	256,400.00	256,400.00	-	-	-	-	256,400.00	-	-	-	-	
CAPITAL OUTLAY	5060000000	143,372,426.14	-	143,372,426.14	143,372,426.14	-	17,116,401.00	-	-	126,256,025.14	3,681,500.00	3,281,192.76	30,376,007.16	79,303,736.76	116,642,436.68

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
AND BALANCES BY OBJECT OF EXPENDITURES (CONSOLIDATED)**

Department : NATIONAL ECONOMIC
 Agency : PHILIPPINE STATISTICS
 Operating Unit : Central Office
 : 24 008 01 00000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund source Code 101

Particulars	Disbursements					Balances			
	First Quarter Ending March 31, 2016	Second Quarter Ending June 30, 2016	Third Quarter Ending Sept. 30, 2016	Fourth Quarter Ending Dec. 31, 2016	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								(15-20)=(23+24)	
1	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(6-15)	23 Due and Demandable	24 Not Yet Due and Demandable
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Maintenance & Other Operating	259,230,051.00	191,433,051.10	188,333,496.05	234,743,252.64	873,739,850.79	-	8,695.89	18,531,438.10	
Expenses (MOOE)-502									
Travel Expenses-Local	29,200,789.92	47,253,852.84	20,227,221.90	9,783,152.99	106,465,017.65	-		42,974.50	
Travel Expenses-Foreign	217,574.04		214,815.22	125,305.06	557,694.32	-		-	
Training Expenses	12,888,100.00	9,832,839.00	18,954,704.56	17,450,570.85	59,126,214.41	-		256,483.27	
Office Supplies Expenses	1,080,076.73	2,356,156.55	7,147,940.32	9,178,367.68	19,762,541.28	-		438,221.50	
Accountable Forms					-	-		-	
Drugs & Medicine Expenses					-	-		-	
Medical, Dental & Laboratory Expenses					-	-		-	
Gasoline, Oil and Lubricants Expenses	297,696.47	1,152,400.00	45,400.00	544,094.00	2,039,590.47	-		-	
SE - Furniture & Fixture			3,940,185.00	252,975.00	4,193,160.00			333,910.55	
SE - Office Equipment			881,844.00	77,610.00	959,454.00			-	
SE - ICT Equipment			910,643.00	6,917,082.40	7,827,725.40			676,920.00	
SE - Other Machinery & Equipment			1,045,709.00	354,741.00	1,400,450.00			12,800.00	
Other Supplies Expenses	1,143,745.40	5,536,079.50	1,618,820.05	4,433,269.85	12,731,914.80	-		907,111.00	
Water Expenses	1,452,568.97	246,678.88	824,918.07	229,907.86	2,754,073.78	-		-	
Electricity Expenses	3,363,507.84	2,345,615.48	1,432,863.44	2,305,693.60	9,447,680.36	-		162,750.51	
Postage and Deliveries	1,793,450.00	29,019.20	281,739.20	989,604.60	3,093,813.00	-		46,302.00	
Mobile	138,974.63	494,532.21	756,478.07	364,575.40	1,754,560.31	-		1,180.00	
Landline	471,703.72	1,499,163.35	488,523.52	333,396.62	2,792,787.21	-		25,310.30	
Internet expenses	605,923.80	43,960.00	77,261.07	609,837.86	1,336,982.73	-		113,400.00	
Cable, Satellite, Telegraph and Radio Expenses					-	-		-	
Prizes					-	-		-	
Extraordinary and Misc Expenses	7,221.05			19,600.00	26,821.05	-		-	
Legal Services	3,000.00		171,000.00	171,000.00	345,000.00	-		-	
Auditing Services	15,872.25				15,872.25	-		-	
Consultancy Services	340,900.00		747,500.00	990,000.00	2,078,400.00	-		280,000.00	
Other Professional Expenses	360,000.00	60,000.00	242,195.00	2,943,214.29	3,605,409.29	-		132,805.00	
Environmental Services					-	-		-	
Janitorial Services	652,532.78	1,826,302.55	1,759,548.19	3,886,011.74	8,124,395.26	-		6,874.00	
Security Services	5,119,662.28		1,106,673.16	1,758.40	6,228,093.84	-		3,656,309.06	
General Services	153,748,060.97	85,249,489.87	66,191,800.58	45,464,234.55	350,653,585.97	-		-	
RM-Buildings and Other Structures			500,000.00	4,500.00	504,500.00	-		-	
RM-Machinery and Equipment-					-	-		-	
RM-Office Equipment	54,204.00	638,040.00	268,383.00	135,704.00	1,096,331.00	-		14,000.00	
RM-ICT Equipment & Software		244,208.00	24,818.40	6,209,722.00	6,478,748.40	-		2,169.00	

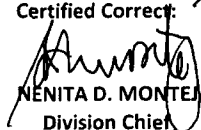
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
AND BALANCES BY OBJECT OF EXPENDITURES (CONSOLIDATED)

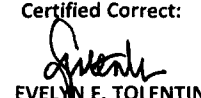
Department : NATIONAL ECONOMIC /
Agency : PHILIPPINE STATISTICS /
Operating Unit : Central Office
 : 24 008 01 00000

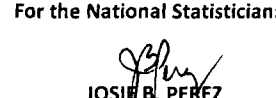
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund source Code 101

Particulars	Disbursements					Balances			
	First Quarter Ending March 31, 2016	Second Quarter Ending June 30, 2016	Third Quarter Ending Sept. 30, 2016	Fourth Quarter Ending Dec. 31, 2016	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)			21=(5-6)	22=(6-15)
RM-ICT Machinery Equipment									
RM-Motor Vehicles		80,320.00	1,035,546.75	345,859.00	1,461,725.75	-		6,595.00	
RM-Furniture and Fixtures	10,610,969.42			157,854.90	10,768,824.32	-		38,000.00	
RM-Leased Assets Improvements	200,000.00	515,638.00	8,537,426.00	199,000.00	9,452,064.00	-		1,468,000.00	
RM-Other Property, Plant and Equipment				449,400.00	449,400.00	-			
Fidelity Bond Premiums						-		64,087.50	
Insurance Expenses	7,625.68		12,291.19	84,468.54	104,385.41	-			
Advertising Expenses			184,113.44	30,676.80	214,790.24	-			
Printing and Publication Expenses	213,750.00		94,611.50	1,224,325.00	1,532,686.50	-		2,254,598.40	
Representation Expenses	1,040,216.53	375,356.15	309,547.58	672,405.54	2,397,525.80	-		31,806.80	
Transportation and Delivery Expenses	403,200.00	3,604,664.00	21,000.00	265,528.00	4,294,392.00	-			
Rent-Building and Structures	22,214,295.52	9,150,989.52	10,514,241.72	25,481,216.99	67,366,743.75	-		4,067,206.54	
Rent- Motor Vehicles			555,660.80	28,797.04	584,457.84	-			
Rent- Machine				498,484.70	498,484.70	-		41,905.17	
Membership Dues and Contributions to Or	96,000.00		250,000.00	40,000.00	386,000.00	-		13,946.74	
Subscription Expenses	13,581.00	12,936.00		13,536.00	40,053.00	-			
Other Maintenance and Operating Expense	11,474,848.00	18,884,810.00	36,958,072.32	91,475,770.38	158,793,500.70	-		3,435,771.26	
Financial Expenses (503)									
CAPITAL OUTLAYS	3,578,000.00	2,437,833.00	29,632,799.12	11,141,706.48	35,648,632.12		26,729,989.46	80,993,804.56	
Building and Structures outlay			18,195,800.00	4,693,987.40	22,889,787.40	-		52,000,000.00	
Office Equipment outlay	1,833,000.00	949,160.00	4,394,708.76	1,981,088.00	9,157,956.76	-		792,026.64	
ICT Equipment outlay	1,715,000.00	699,675.00	5,110,705.36	3,459,706.08	10,985,086.44	-		16,665,979.44	
Furniture & Fixture	30,000.00	654,000.00	1,585,785.00	117,500.00	2,387,285.00	-		87,387.00	
Other PPE		134,998.00	345,800.00	889,425.00	1,370,223.00	-		306,705.00	
TOTAL, CURRENT APPROPRIATIONS (R.A. 10651)	262,808,051.00	193,870,884.10	217,966,295.17	245,884,959.12	920,530,189.39		26,995,085.35	88,383,536.18	
MOOE	259,230,051.00	191,433,051.10	188,333,496.05	234,743,252.64	873,739,850.79	-	8,695.89	18,531,438.10	
FINEX						-	256,400.00		
CAPITAL OUTLAY	3,578,000.00	2,437,833.00	29,632,799.12	11,141,706.48	46,790,338.60	-	26,729,989.46	69,852,098.08	

Certified Correct:

NENITA D. MONTEJAR
Division Chief
Budget Division

Certified Correct:

EVELYN F. TOLENTINO
Chief Accountant
Accounting Division

For the National Statistician:

JOSIE B. PEREZ
(Deputy National Statistician)
Officer-in -Charge

**List of Allotment and Sub-Allotments
As of the Quarter Ending December 31, 2016
FINAL**

Department NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency PHILIPPINE STATISTICS AUTHORITY
Operating Unit CENTRAL OFFICE
Organization Code (UACs) 24-008-01-00000
Funding Source Code 101

FAR 1-B

X	Current Year Appropriations
X	Continuing Appropriations
	Supplemental

No.	Allotments / sub-Allotments		Funding Source		Allotments / Sub-Allotment Received (R.A.10171)					Sub-Allotment to Regions/Operating Units(R.A.10171)				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
1	Release per GAA No. 10717	02-Jan-16	Agency Specific	01 1 01 101	970,146,000.00	1,762,801,000.00	198,000.00	500,390,000.00	3,233,535,000.00	527,193,410.52	478,687,839.52			1,005,881,250.04
2	GARO No. 2016-1	02-Jan-16	RLIP	01 1 04 102	86,136,000.00				86,136,000.00	51,257,422.19				51,257,422.19
3	SARO-BMB-A-16-0000182	21-Jan-16	TLB	01 1 01 407	8,906,597.00				8,906,597.00					-
4	SARO-BMB-A-16-0000622	04-Feb-16	RIB	01 1 01 407	253,752,024.00				253,752,024.00					-
5	SARO-BMB-A-16-0000994	23-Feb-16	TLB	01 1 01 407	11,406,605.00				11,406,605.00					-
6	SARO-BMB-A-16-0000996	23-Feb-16	TLB	01 1 01 407	83,610.00				83,610.00					-
7	SARO-BMB-A-16-0000997	23-Feb-16	RIB	01 1 01 407	155,099,076.00				155,099,076.00					-
8	SARO-BMB-A-16-0001226	02-Mar-16	TLB	01 1 01 407	8,542,626.00				8,542,626.00					-
9	SARO-BMB-A-16-0001228	02-Mar-16	TLB	01 1 01 407	1,127,624.00				1,127,624.00					-
10	SARO-BMB-A-16-0003612	02-Mar-16	TLB	01 1 01 407	13,803,095.00				13,803,095.00					-
11	SARO-BMB-A-16-0006757	21-Mar-16	TLB	01 1 01 407	629,487.00				629,487.00					-
12	SARO-BMB-A-16-0006758	21-Mar-16	TLB	01 1 01 407	1,490,023.00				1,490,023.00					-
13	SARO-BMB-A-16-0007093	21-Mar-16	TLB	01 1 01 407	11,342,210.00				11,342,210.00					-
14	SARO-BMB-A-16-0007432	22-Mar-16	TLB	01 1 01 407	87,379.00				87,379.00					-
15	SARO-BMB-A-16-0007434	22-Mar-16	TLB	01 1 01 407	4,195,103.00				4,195,103.00					-
16	SARO-BMB-A-16-0007903	28-Mar-16	TLB	01 1 01 407	679,035.00				679,035.00					-
17	SARO-BMB-A-16-0008741	04-Apr-16	TLB	01 1 01 407	6,618,287.00				6,618,287.00					-
18	SARO-BMB-A-16-0008768	04-Apr-16	TLB	01 1 01 407	8,067,900.00				8,067,900.00					-
19	SARO-BMB-A-16-0010042	13-Apr-16	TLB	01 1 01 407	10,740,146.00				10,740,146.00					-
20	SARO-BMB-A-16-0010908	20-Apr-16	TLB	01 1 01 407	7,869,536.00				7,869,536.00					-
21	SARO-BMB-A-16-0011443	22-Apr-16	TLB	01 1 01 407	387,063.00				387,063.00					-
22	SARO-BMB-A-16-0012898	06-May-16	TLB	01 1 01 407	6,494,974.00				6,494,974.00					-
23	SARO-BMB-A-16-0012911	06-May-16	TLB	01 1 01 407	1,029,982.00				1,029,982.00					-

**List of Allotment and Sub-Allotments
As of the Quarter Ending December 31, 2016
FINAL**

Department NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency PHILIPPINE STATISTICS AUTHORITY
 Operating Unit CENTRAL OFFICE
 Organization Code (UACs) 24-008-01-00000
 Funding Source Code 101

FAR 1-B

X	Current Year Appropriations
X	Continuing Appropriations
	Supplemental

No.	Allotments / sub-Allotments		Funding Source		Allotments / Sub-Allotment Received (R.A.10171)					Sub-Allotment to Regions/Operating Units(R.A.10171)				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
48	SARO-BMB-A-16-0022642	10-Aug-16	TLB	01 1 01 407	8,451,553.00				8,451,553.00					
49	SARO-BMB-A-16-0023913	18-Aug-16	TLB	01 1 01 407	2,741,559.00				2,741,559.00					
50	SARO-BMB-A-16-0024886	26-Aug-16	TLB	01 1 01 407	8,514,769.00				8,514,769.00					
51	SARO-BMB-A-16-0026815	20-Sep-16	MPBF	01 1 01 407	30,226,100.00				30,226,100.00	19,840,029.00				19,840,029.00
52	SARO-BMB-A-16-0027713	03-Oct-16	TLB	01 1 01 407	2,882,646.00				2,882,646.00					
53	SARO-BMB-A-16-0028892	18-Oct-16	TLB	01 1 01 407	2,053,370.00				2,053,370.00					
54	SARO-BMB-A-16-0031988	17-Nov-16	TLB	01 1 01 407	2,911,996.00				2,911,996.00					
55	SARO-BMB-A-16-0038073	28-Dec-16	TLB	01 1 01 407	2,102,555.00				2,102,555.00					
56	SARO-BMB-A-16-0038542	29-Dec-16	C N A	01 1 01 407	48,475,000.00	(48,475,000.00)			-					
	Sub-total				1,870,171,055.00	1,714,326,000.00	198,000.00	500,390,000.00	4,085,085,055.00	598,290,861.71	478,687,839.52	-	-	1,076,978,701.23
B. Sub-allotments received from														
	Total Allotments				1,870,171,055.00	1,714,326,000.00	198,000.00	500,390,000.00	4,085,085,055.00	598,290,861.71	478,687,839.52	-	-	1,076,978,701.23
	Summary by funding Source Code													
	Agency specific Budget			01 1 01 101	1,018,621,000.00	1,714,326,000.00	198,000.00	500,390,000.00	3,233,535,000.00	527,193,410.52	478,687,839.52	-	-	1,005,881,250.04
	RLIP			01 1 04 102	86,136,000.00				86,136,000.00	51,257,422.19				51,257,422.19
	Performance-Based Bonus			01 1 01 406	30,226,100.00				30,226,100.00	19,840,029.00				19,840,029.00
	Mid-Year Bonus			01 1 01 406	50,738,000.00				50,738,000.00					
	Pension and Gratuity Fund			01 1 01 407	684,449,955.00				684,449,955.00					
	Total				1,870,171,055.00	1,714,326,000.00	198,000.00	500,390,000.00	4,085,085,055.00	598,290,861.71	478,687,839.52	-	-	1,076,978,701.23
	Prior Year's	Agency Specific Budget		1 01 101		892,279,984.78	256,400.00	143,372,426.14	1,035,908,810.92		502,522,894.00		17,116,401.00	519,639,295.00
	GT Current and Continuing				1,870,171,055.00	2,606,605,984.78	454,400.00	643,762,426.14	5,120,993,865.92	598,290,861.71	981,210,733.52	-	17,116,401.00	1,596,617,996.23

**List of Allotment and Sub-Allotments
As of the Quarter Ending December 31, 2016
FINAL**

Department NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency PHILIPPINE STATISTICS AUTHORITY
 Operating Unit CENTRAL OFFICE
 Organization Code (UACs) 24-008-01-00000
 Funding Source Code 101

FAR 1-B

X	Current Year Appropriations
X	Continuing Appropriations
	Supplemental

No.	Allotments / sub-Allotments		Funding Source		Allotments / Sub-Allotment Received (R.A.10171)					Sub-Allotment to Regions/Operating Units(R.A.10171)				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
			Summary by funding Source Code											
			(R.A. 10651)											
			Agency specific Budget	01 1 01 101	1,018,621,000.00	1,714,326,000.00	198,000.00	500,390,000.00	3,233,535,000.00	527,193,410.52	478,687,839.52	-	-	1,005,881,250.04
			RLIP	01 1 04 102	86,136,000.00				86,136,000.00	51,257,422.19				51,257,422.19
			Mid-year Bonus	01 1 01 406	50,738,000.00				50,738,000.00					-
			Performance-Based Bonus	01 1 01 406	30,226,100.00				30,226,100.00	19,840,029.00				19,840,029.00
			Pension and Gratuity Fund	01 1 01 407	684,449,955.00				684,449,955.00					-
			Continuing (R.A. 10651)			892,279,984.78	256,400.00	143,372,426.14	1,035,908,810.92	-	502,522,894.00	-	17,116,401.00	519,639,295.00
			Total		1,870,171,055.00	2,606,605,984.78	454,400.00	643,762,426.14	5,120,993,865.92	598,290,861.71	981,210,733.52	-	17,116,401.00	1,596,617,996.23

Department
 Agency
 Operating Unit
 Organization Code (UACs)
 Funding Source Code

FAR 1-B

x	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / sub-Allot Number	Total Allotments / Net of Sub-Allotments (R.A.10171)				
		PS	MOOE	FinEx	CO	Total
1	2	15=(6-11)	16=(7-12)	17=(8-13)	18=(9-14)	24=(20+21+22+23)
1	Release per GAA No. 10717	442,952,589.48	1,284,113,160.48	198,000.00	500,390,000.00	2,227,653,749.96
2	GARO No. 2016-1	34,878,577.81	-	-	-	34,878,577.81
3	SARO-BMB-A-16-0000182	8,906,597.00	-	-	-	8,906,597.00
4	SARO-BMB-A-16-0000622	253,752,024.00	-	-	-	253,752,024.00
5	SARO-BMB-A-16-0000994	11,406,605.00	-	-	-	11,406,605.00
6	SARO-BMB-A-16-0000996	83,610.00	-	-	-	83,610.00
7	SARO-BMB-A-16-0000997	155,099,076.00	-	-	-	155,099,076.00
8	SARO-BMB-A-16-0001226	8,542,626.00	-	-	-	8,542,626.00
9	SARO-BMB-A-16-0001228	1,127,624.00	-	-	-	1,127,624.00
10	SARO-BMB-A-16-0003612	13,803,095.00	-	-	-	13,803,095.00
11	SARO-BMB-A-16-0006757	629,487.00	-	-	-	629,487.00
12	SARO-BMB-A-16-0006758	1,490,023.00	-	-	-	1,490,023.00
13	SARO-BMB-A-16-0007093	11,342,210.00	-	-	-	11,342,210.00
14	SARO-BMB-A-16-0007432	87,379.00	-	-	-	87,379.00
15	SARO-BMB-A-16-0007434	4,195,103.00	-	-	-	4,195,103.00
16	SARO-BMB-A-16-0007903	679,035.00	-	-	-	679,035.00
17	SARO-BMB-A-16-0008741	6,618,287.00	-	-	-	6,618,287.00
18	SARO-BMB-A-16-0008768	8,067,900.00	-	-	-	8,067,900.00
19	SARO-BMB-A-16-0010042	10,740,146.00	-	-	-	10,740,146.00
20	SARO-BMB-A-16-0010908	7,869,536.00	-	-	-	7,869,536.00
21	SARO-BMB-A-16-0011443	387,063.00	-	-	-	387,063.00
22	SARO-BMB-A-16-0012898	6,494,974.00	-	-	-	6,494,974.00
23	SARO-BMB-A-16-0012911	1,029,982.00	-	-	-	1,029,982.00

Department
Agency
Operating Unit
Organization Code (UACs)
Funding Source Code

x	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

FAR 1-B

No.	Allotments / sub-Allot	Total Allotments / Net of Sub-Allotments (R.A.10171)				
	Number	PS	MOOE	FinEx	CO	Total
1	2	15=(6-11)	16=(7-12)	17=(8-13)	18=(9-14)	24=(20+21+22+23)
24	SARO-BMB-A-16-0014920	50,738,000.00	-	-	-	50,738,000.00
25	SARO-BMB-A-16-0015255	7,094,492.00	-	-	-	7,094,492.00
26	SARO-BMB-A-16-0015788	15,060,419.00	-	-	-	15,060,419.00
27	SARO-BMB-A-16-0015989	224,539.00	-	-	-	224,539.00
28	SARO-BMB-A-16-0016096	9,030,964.00	-	-	-	9,030,964.00
29	SARO-BMB-A-16-0016525	7,496,528.00	-	-	-	7,496,528.00
30	SARO-BMB-A-16-0017906	17,310,691.00	-	-	-	17,310,691.00
31	SARO-BMB-A-16-0017907	442,485.00	-	-	-	442,485.00
32	SARO-BMB-A-16-0018319	534,032.00	-	-	-	534,032.00
33	SARO-BMB-A-16-0018357	3,372,578.00	-	-	-	3,372,578.00
34	SARO-BMB-A-16-0018400	11,348,123.00	-	-	-	11,348,123.00
35	SARO-BMB-A-16-0018553	11,296,433.00	-	-	-	11,296,433.00
36	SARO-BMB-A-16-0019610	294,091.00	-	-	-	294,091.00
37	SARO-BMB-A-16-0019614	8,161,023.00	-	-	-	8,161,023.00
38	SARO-BMB-A-16-0019641	13,221,208.00	-	-	-	13,221,208.00
39	SARO-BMB-A-16-0019731	129,322.00	-	-	-	129,322.00
40	SARO-BMB-A-16-0019815	3,386,682.00	-	-	-	3,386,682.00
41	SARO-BMB-A-16-0019971	5,472,530.00	-	-	-	5,472,530.00
42	SARO-BMB-A-16-0020400	814,841.00	-	-	-	814,841.00
43	SARO-BMB-A-16-0020712	9,386,801.00	-	-	-	9,386,801.00
44	SARO-BMB-A-16-0021132	899,780.00	-	-	-	899,780.00
45	SARO-BMB-A-16-0021141	7,200,652.00	-	-	-	7,200,652.00
46	SARO-BMB-A-16-0021796	269,987.00	-	-	-	269,987.00
47	SARO-BMB-A-16-0022427	9,990,924.00	-	-	-	9,990,924.00

Department
Agency
Operating Unit
Organization Code (UACs)
Funding Source Code

X	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

FAR 1-B

No.	Allotments / sub-Allot	Total Allotments / Net of Sub-Allotments (R.A.10171)				
	Number	PS	MOOE	FinEx	CO	Total
1	2	15={6-11}	16={7-12}	17={8-13}	18={9-14}	24={20+21+22+23}
48	SARO-BMB-A-16-0022642	8,451,553.00	-	-	-	8,451,553.00
49	SARO-BMB-A-16-0023913	2,741,559.00	-	-	-	2,741,559.00
50	SARO-BMB-A-16-0024866	8,514,769.00	-	-	-	8,514,769.00
51	SARO-BMB-A-16-0026815	10,386,071.00	-	-	-	10,386,071.00
52	SARO-BMB-A-16-0027713	2,882,646.00	-	-	-	2,882,646.00
53	SARO-BMB-A-16-0028892	2,053,370.00	-	-	-	2,053,370.00
54	SARO-BMB-A-16-0031988	2,911,996.00	-	-	-	2,911,996.00
55	SARO-BMB-A-16-0038073	2,102,555.00	-	-	-	2,102,555.00
56	SARO-BMB-A-16-0038542	48,475,000.00	(48,475,000.00)	-	-	-
	Sub-total	1,271,880,193.29	1,235,638,160.48	198,000.00	500,390,000.00	3,008,106,353.77
	B. Sub-allotments received					
	Total Allotments	1,271,880,193.29	1,235,638,160.48	198,000.00	500,390,000.00	3,008,106,353.77
		491,427,589.48	1,235,638,160.48	198,000.00	500,390,000.00	2,227,653,749.96
		34,878,577.81	-	-	-	34,878,577.81
		10,386,071.00				10,386,071.00
		50,738,000.00				50,738,000.00
		684,449,955.00				684,449,955.00
		1,271,880,193.29	1,235,638,160.48	198,000.00	500,390,000.00	3,008,106,353.77
	Prior Year's		389,757,090.78	256,400.00	126,256,025.14	516,269,515.92
	GT Current and Continuing	1,271,880,193.29	1,625,395,251.26	454,400.00	626,646,025.14	3,524,375,869.69


Department
 Agency
 Operating Unit
 Organization Code (UACs)
 Funding Source Code

FAR 1-B

x	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / sub-Allot	Total Allotments / Net of Sub-Allotments (R.A.10171)				
	Number	PS	MOOE	FinEx	CO	Total
1	2	15=(6-11)	16=(7-12)	17=(8-13)	18=(9-14)	24=(20+21+22+23)
		491,427,589.48	1,235,638,160.48	198,000.00	500,390,000.00	2,227,653,749.96
		34,878,577.81	-	-	-	34,878,577.81
		50,738,000.00	-	-	-	50,738,000.00
		10,386,071.00	-	-	-	10,386,071.00
		684,449,955.00	-	-	-	684,449,955.00
		-	389,757,090.78	256,400.00	126,256,025.14	516,269,515.92
		1,271,880,193.29	1,625,395,251.26	454,400.00	626,646,025.14	3,524,375,869.69

Certified Correct:


 NENITA D. MONTEJAR
 Chief, Budget Division