



REPUBLIC OF THE PHILIPPINES  
**PHILIPPINE STATISTICS AUTHORITY**

Reference No. 18-FAS-04-180

May 22, 2018

**MR. USMIN P. DIAMEL**  
Director IV  
Office of the Director  
COA-Government Accountancy Office  
Commonwealth Ave., Quezon City

Dear Sir:

We are transmitting herewith Financial Accountability Report (FAR1, 1a, 1b) for the first quarter of 2018.

Please acknowledge receipt. Thank you.

Very truly yours,

  
**FELY V. COLLADO**  
OIC-Budget Division

Government Accountancy Office  
Office of the Director  
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**2018-BA-0047779**

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

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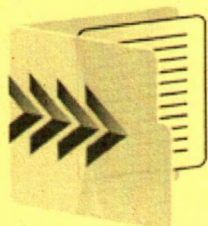
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## 2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS

Department : National Economic and Development Authority  
 Agency : Philippine Statistics Authority  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_

Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
Relevant and accessible statistics provided for evidence-based decision making										
<b>A. NATIONAL STATISTICS DEVELOPMENT PROGRAM</b>										
1. Outcome Indicators										
1.1 Number of website visits		9,000,000	2,250,000	2,250,000	2,250,000	2,250,000	4,173,327	4,173,327		
1.2 Percentage of favorable feedback		95%	95%	95%	95%	95%	99%	99%		
2. Output Indicators										
2.1 Number of surveys and censuses conducted		38	38	38	38	38	38	38		
2.2 Percentage of completed within target timeline		80%	80%	80%	80%	80%	95%	95%		
2.3 Percentage of statistical products disseminated within the Advance Release Calendar or prescribed period		100%	100%	100%	100%	100%	100%	100%		
2.4 Number of data dissemination and fora conducted		41	2	19	19	1	2	2		
<b>MONTHLY INTEGRATED SURVEY OF SELECTED INDUSTRIES (MISSI)</b>										
1. Monthly Press Releases										
Published 40 days after the reference month										
Nov. 2017- Dec. 2017 (2012=100)		2	2	-	-	-	2	2		
Published 35 days after the reference month										
Jan. 2018- Oct. 2018 (2012=100)		10	1	3	3	3	1	1		
2. Annual Publication (9 months after the reference year)										
2.1 electronic publication (2016-2017)		1	-	-	1	-	0	-		
2016-2017 Publication										

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1	2	3	4	5	6	7	8	9	10	11
<b>PRODUCER PRICE SURVEY (PPS)</b>										
1. Monthly Press Releases										
Published 35 days after the reference month										
Nov. 2017- Dec. 2017 (2012=100)		2	2				2	2		
Published 30 days after the reference month										
Jan. 2018- Oct. 2018 (2012=100)		10	1	3	3	3	1	1		
2. Annual Publication (9 months after the reference year)										
2.1 electronic publication (2016-2017)										
2016-2017 Publication										
Note: PPS Annual Publication published jointly with MISSI										
<b>2018 QUARTERLY SURVEY OF PHILIPPINE BUSINESS AND INDUSTRY (QSPBI)</b>										
<b>PRICE INDICES</b>										
1. Monthly Press Releases										
1.1 CPI - 5 days after the reference month		12	3	3	3	3	3	3		
1.2 Seasonally Adjusted CPI - 5 days after the reference month		12	3	3	3	3	3	3		
2. Monthly Special Release/Brief Write-up										
2.1 Monthly General Wholesale Price Index (GWPI) - 30 days for NCR; 45 days for AONCR after the reference month		12	3	3	3	3	3	3		
2.2 Monthly General Retail Price Index (GRPI)- 30 days after the reference month		12	3	3	3	3	3	3		
2.3 Monthly Construction Materials Wholesale Price Index (CMWPI) - 15 days after the reference month		12	3	3	3	3	3	3		
2.4. Monthly Construction Materials Retail Price Index (CMRPI) - 15 days after the reference month		12	3	3	3	3	3	3		



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: National Economic and Development Authority

: Philippine Statistics Authority

:

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Organization Code (UACS)

Particulars

UACS  
CODE

Physical Targets (Budget Year, 2018)

Accomplishments  
(Budget Year, 2018)

Variance

Remarks

1

2

3

4

5

6

7

8

9

10

11

Quarterly CPI for Bottom 30% Income Group one month after the reference quarter

4

1

1

1

1

1

1

2016 CPI Annual Report (2006=100), 4 months after the reference year

1

-

1

-

-

0

-

## B. LOCALLY-FUNDED PROJECTS

## 2015 ANNUAL SURVEY OF PHILIPPINE BUSINESS AND INDUSTRY (ASPBI)

1. Economy-wide Final Special Release

1

1

-

-

-

-

-

2. E-copy of Publication, Sectors A to S

18

18

-

-

-

-

-

3. E-copy of Publication, Economy-wide

1

-

1

-

-

-

-

Need further verification and validation

## 2016 ANNUAL SURVEY OF PHILIPPINE BUSINESS AND INDUSTRY (ASPBI)

1. Special Releases for establishments with total employment of 20 and over by 3-digit 2009 PSIC - Preliminary Results for 18 sectors and 1 economy-wide

20

-

13

7

-

-

-

A Agriculture, Forestry and Fishing (Sector A)

1

-

-

1

-

-

-

B Mining and Quarrying (Sector B)

1

-

1

-

-

-

-

C Manufacturing (Sector C)

1

-

-

1

-

-

-

D Electricity, Gas, Steam and Air Conditioning Supply (Sector D)

1

-

1

-

-

-

-

E Water Supply, Waste Management and Remediation Activities (Sector E)

1

-

1

-

-

-

-

F Construction (Sector F)

1

-

-

1

-

-

-

G Wholesale and Retail Trade (Sector G)

1

-

-

1

-

-

-

H Transport and Storage (Sector H)

1

-

1

-

-

-

-

I Accommodation and Food Services Activities (Sector I)

1

-

1

-

-

-

-

J Information and Communication (Sector J)

1

-

-

1

-

-

-

K Financial and Insurance Activities (Sector K)

1

-

1

-

-

-

-

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		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
L Real Estate (Sector L)		1	-	1	-	-	-	-		
M Professional, Scientific and Technical Activities (Sector M)		1	-	1	-	-	-	-		
N Administrative and Support Service Activities (Sector N)		1	-	1	-	-	-	-		
P Private Education (Sector P)		1	-	1	-	-	-	-		
Q Human Health and Social Work Activities (Sector Q)		1	-	1	-	-	-	-		
R Arts, Entertainment and Recreation (Sector R)		1	-	1	-	-	-	-		
S Other Service Activities (Sector S)		1	-	1	-	-	-	-		
Economy-wide		1	-	-	1	-	-	-		
Business Process Management (BPM)		1	-	-	1	-	-	-		
2. Special Releases for all establishments, establishments with total employment of 20 and over and TE less than 20 at 3digit 2009 PSIC - Final results for 18 sectors and 1 economy-wide		20	-	-	13	7	-	-		
A Agriculture, Forestry and Fishing (Sector A)		1	-	-	-	1	-	-		
B Mining and Quarrying (Sector B)		1	-	-	1	-	-	-		
C Manufacturing (Sector C)		1	-	-	-	1	-	-		
D Electricity, Gas, Steam and Air Conditioning Supply (Sector D)		1	-	-	1	-	-	-		
E Water Supply, Waste Management and Remediation Activities (Sector E)		1	-	-	1	-	-	-		
F Construction (Sector F)		1	-	-	-	1	-	-		
G Wholesale and Retail Trade (Sector G)		1	-	-	-	1	-	-		
H Transport and Storage (Sector H)		1	-	-	1	-	-	-		
I Accommodation and Food Services Activities (Sector I)		1	-	-	1	-	-	-		
J Information and Communication (Sector J)		1	-	-	-	1	-	-		
K Financial and Insurance Activities (Sector K)		1	-	-	1	-	-	-		
L Real Estate (Sector L)		1	-	-	1	-	-	-		
M Professional, Scientific and Technical Activities (Sector M)		1	-	-	1	-	-	-		
N Administrative and Support Service Activities (Sector N)		1	-	-	1	-	-	-		
P Private Education (Sector P)		1	-	-	1	-	-	-		
Q Human Health and Social Work Activities (Sector Q)		1	-	-	1	-	-	-		
R Arts, Entertainment and Recreation (Sector R)		1	-	-	1	-	-	-		
S Other Service Activities (Sector S)		1	-	-	1	-	-	-		



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1	2	3	4	5	6	7	8	9	10	11
<b>Economy-wide</b>		1	-	-	-	1	-	-		
<b>Business Process Management (BPM)</b>		1	-	-	-	1	-	-		
<b>2017 ANNUAL SURVEY OF PHILIPPINE BUSINESS AND INDUSTRY (ASPBI)</b>										
1. Sectoral questionnaires		7	7	-	-	-	7	7		
2. Instruction Manuals - Field Operations and Processing Manual		1	1	-	-	-	1	1		
Machine Processing manual		1	-	1	-	-	-	-		
3. Trainings - Task Force, 2nd level, 3rd level		34	-	34	-	-	-	-		
4. Distribution of questionnaires		30,000	-	30,000	-	-	-	-		
5. Collection of questionnaires		27,000	-	5,000	20,000	2,000	-	-		
<b>2015 SURVEY ON INFORMATION AND COMMUNICATION TECHNOLOGY (SICT)</b>										
1. Final Special Release		1	-	1	-	-	-	-		
2. E-copy of publication		1	-	1	-	-	-	-		
<b>2017 SURVEY ON INFORMATION AND COMMUNICATION TECHNOLOGY (SICT)</b>										
1. Sectoral questionnaires		1	1	-	-	-	1	1		
2. Instruction Manuals - Field Operations and Processing Manual		1	1	-	-	-	1	1		
3. Trainings - Task Force, 2nd level, 3rd level		34	-	34	-	-	-	-		
4. Distribution of questionnaires		10,000	-	10,000	-	-	-	-		
5. Collection of questionnaires		9,000	-	1,500	5,000	2,500	-	-		
<b>2016 OCCUPATIONAL WAGES SURVEY (OWS)</b>										
1. Updating of sampling frame		1	1	-	-	-	1	1		
2. Pre-survey operations										
2.1 Questionnaire		1	-	1	-	-	-	-		
2.2 Field Operations Manual (FOM)		1	-	1	-	-	-	-		
3. Conduct of Trainings										
3.1 Trainers' Training/Training Report		1	-	-	1	-	-	-		
3.2 Task Force/1st Level Training/Training Report - FOS and NCR		1	-	-	1	-	-	-		

**2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS**

**BAR No. 1**

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**Organization Code (UACS)** : \_\_\_\_\_

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		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
3.3 Survey Forum on the 2018 OWS and 2017/2018 ISLE/Forum Report		1	-	-	1	-	-	-		
3.4 3rd Level Training (NCR)/Training Report		1	-	-	1	-	-	-		
3.5 Conduct of Task Force Training on Machine Processing (CO) - in coordination with ITDS)		1	-	-	-	1	-	-		
3.6 Conduct of Training on Machine Processing to Field Offices cum Assessment on the Implementation of Field Operations on the 2018 OWS and 2017/2018 ISLE)		1	-	-	-	1	-	-		
3.7 Terminal Report (Consolidated)		1	-	-	-	1	-	-		
<b>2015/2016 INTEGRATED SURVEY ON LABOR AND EMPLOYMENT (ISLE)</b>										
1. Updating of sampling frame		1	1	-	-	-	1	1		
2. Pre-survey operations										
2.1 Questionnaire		1	-	1	-	-	-	-		
2.2 Field Operations Manual (FOM)		1	-	1	-	-	-	-		
3. Conduct of Trainings										
3.1 Trainers' Training/Training Report		1	-	-	1	-	-	-		
3.2 Task Force/1st Level Training/Training Report - FOS and NCR		1	-	-	1	-	-	-		
3.3 Survey Forum on the 2018 OWS and 2017/2018 ISLE/Forum Report		1	-	-	1	-	-	-		
3.4 3rd Level Training (NCR)/Training Report		1	-	-	1	-	-	-		
3.5 Conduct of Task Force Training on Machine Processing (CO) - in coordination with ITDS)		1	-	-	-	1	-	-		
3.6 Conduct of Training on Machine Processing to Field Offices cum Assessment on the Implementation of Field Operations on the 2018 OWS and 2017/2018 ISLE)		1	-	-	-	1	-	-		
3.7 Terminal Report (Consolidated)		1	-	-	-	1	-	-		
<b>LABOR TURNOVER SURVEY (LTS)</b>										
1. Statistical tables		12	3	3	3	3	3	3		
2. Press release		4	1	1	1	1	1	1		



										BAR No. 1
2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS										
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Agency		: Philippine Statistics Authority								
Operating Unit										
Organization Code (UACS)										
Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
		3	4	5	6	7	8	9		
1	2	3	4	5	6	7	8	9	10	11
III. OPERATIONS - STATISTICAL INFORMATION AND SERVICES										
a. 2 Conduct of household-based surveys										
QUARTERLY LABOR FORCE SURVEY (LFS)										
Press Release, 40 days after the survey month		4	1	1	1	1	1	1		
2018 LFS (January, April, July, October)		12	3	3	3	3	3	3		
Generation of statistical tables										
Special Release, 8 months after the survey month		4	1	1	1	1	1	1		
2018 LFS (January, April); 2017 LFS (July, October)		40	10	10	10	10	10	10		
Generation of statistical tables, 6 months after the survey month										
Public Use File (PUF), 6 months after the survey month		4	1	1	1	1	1	1		
2018 LFS (January, April); 2017 LFS (July, October)										
Statistical tables, 8 months after the survey month		68	17	17	17	17	17	17		
2018 LFS (January, April); 2017 LFS (July, October)										
Publication, 12 months after the survey month		4	1	1	1	1	1	1		
2017 LFS (Jan, April, July, October)										
Annualized LFS ( 2018 LFS based on 4th qtrs )		1	-	-	-	1	-	-		
Generation of final tables - July 2017 LFS		17	-	-	17	-	-	-		
2017 SURVEY ON OVERSEAS FILIPINOS (SOF)										
1. Press Release, 8 months after the survey month		1	-	1	-	-	-	-		
Generation of tables		3	-	3	-	-	-	-		
2. Special Release, 10 months after the survey month		1	-	-	1	-	-	-		
Generation of tables		9	-	-	9	-	-	-		
3. Statistical tables, 8 months after the survey month		22	-	-	22	-	-	-		
4. Publication, 12 months after the survey month (2017 SOF)		1	-	-	1	-	-	-		

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1 Generation of textual tables	2	3	4	5	6	7	8	9	10	11
		10	-	-	10	-	-	-	-	
<b>B. LOCALLY-FUNDED PROJECTS</b>										
<b>2015 CENSUS OF POPULATION (POPCEN)</b>										
1. Report No. 4 - Urban Population		1	1	-	-	-	-	-		
2. Report No. 6 - Barangay Characteristics		1	1	-	-	-	-	-		Delayed due to late submission by some Provincial Statistical Offices of reverified CP Form 5 (Barangay Characteristics) worksheet
3. Census Facts and Figures		1	1	-	-	-	-	-		Delayed due to unavailability of final urban-rural classification of barangays based on the POPCEN 2015 CP Form 5. The final urban-rural classification of barangays is needed in the computation of the proportion of urban population
4. Fact Sheet on Men and Women		1	1	-	-	-	-	-		This did not push through because there is already a Statistical Handbook on Women and Men in the Philippines being prepared by the Poverty and Human Development Statistics Division
5. Fact Sheet on Senior Citizens		1	-	1	-	-	-	-		



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6. Procedural History		1	-	-	-	1	-	-		
<b>2020 CENSUS OF POPULATION AND HOUSING (CPH)</b>										
1. FGD Report		4	4	-	-	-	2	2		The number of clusters on Consultation/FGD was increased from 4 to 7 to enhance the homogeneity of groups and specificity of topics
2. Pretest 4 Report		1	1	-	-	-	-	-		Two Consultation/FGDs were conducted in March 2018; others were rescheduled due to conflict in schedule of activities of the Field Offices
3. Pretest 5 Report		1	-	1	-	-	-	-		Moved to second quarter due to preparations for Consultation/FGDs
4. Mini Pilot Census Report										To be conducted in Bulacan on 26-27 April 2018
a. Enumerator's Manual		1	-	1	-	-	-	-		
b. Supervisor's Manual		1	-	1	-	-	-	-		
c. Field Operations Manual		1	-	1	-	-	-	-		
d. Questionnaires		3	-	3	-	-	-	-		
e. Consolidated Report		2	-	-	-	2	-	-		

2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS										BAR No. 1
Department	: National Economic and Development Authority									
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1	2	3	4	5	6	7	8	9	10	11
<b>2012 CENSUS OF AGRICULTURE AND FISHERIES (2012 CAF)</b>										
1. Preparation of microdata specifications		2	1	1	-	-	2	2		Specifications for Microdata on Aquaculture (27 February 2018) and Fishing (28 February 2018)
2. Procedural History Volume 2 (Data Processing)		1	-	-	-	1	-	-		
<b>2022 CENSUS OF AGRICULTURE AND FISHERIES (2022 CAF)</b>										
1. Compilation of agricultural census indicators based on WCA 2020/SDG		1	-	-	-	1	-	-		
2. Compilation of possible sources of administrative data for related CAF data items/indicators		1	-	-	-	1	-	-		
<b>2017 UPDATING OF THE STATISTICAL BUSINESS REGISTER</b>										
1. 2017 QSPBI Frame		1	1	-	-	-	1	1		
2. 2017 ASPBI Frame		1	1	-	-	-	1	1		
3. LTS/OWS/ISLE Frame		1	1	-	-	-	1	1		
4. 2017 List of Enterprises		1	-	-	1	-	-	-		
5. Final 2017 List of Establishments (LE)		1	-	1	-	-	-	-		
6. Final Statistical Tables from the 2017 LE		27	-	-	27	-	-	-		
<b>2018 CPBI - Phase 1 (Comprehensive Updating of the Statistical Business Register)</b>										
1. Reports on the conduct of consultative meetings		2	-	2	-	-	-	-		
2. Report on the conduct of Task Force Training for Enumeration, Manual Processing and Data Collection using Tablet-based Inquiry Form		1	1	-	-	-	1	1		
3. Consolidated Narrative Reports from the conduct of Second and Third Level Training on Enumeration, Manual Processing and Data Collection using Tablet-based Inquiry Form		2	-	2	-	-	-	-		
4. BRIMPS Version 1 User's Manual		1	-	-	1	-	-	-		
5. Consolidated Narrative Reports from the conduct of Third Level Training on Machine Processing Using BRIMPS		1	-	-	1	-	-	-		

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<b>2018 CPBI - Phase 2 (Conduct of Census Proper)</b>										
1. Draft of 2018 CPBI Field Operations and Processing Manual										
2. Design of 2018 CPBI Questionnaires		1	-	-	-	1	-	-		
3. Specifications for the 2018 CPBI Machine Processing System (EDMS-CPBI)		7	-	-	-	7	-	-		
		1	-	-	1	-	-	-		
<b>MASTER SAMPLE IMPLEMENTATION AND MAINTENANCE FOR HOUSEHOLD-BASED SURVEYS</b>										
1. Generation of Sample for 2018 Quarterly LFS (Jan, Apr, Jul, and Oct)										
2. Generation of Sample for 2018 Quarterly Customer Expectation Survey (CES)		4	1	1	1	1	1	1		
3. Generation of Sample for 2018 National Migration Survey		4	1	1	1	1	1	1		
4. Generation of Sample for 2018 Survey on Overseas Filipinos (SOF)		1	1	-	-	-	1	1		
5. Generation of Sample for 2018 Family Income and Expenditures (FIES)		1	-	-	1	-	-	-		
6. Maintenance of Sampling Frame and Quarterly Updating of SSU information		2	-	1	-	1	-	-		
		4	1	1	1	1	1	1		
<b>SAMPLING FRAME MAINTENANCE AND SAMPLE GENERATION FOR AGRICULTURE-BASED SURVEYS</b>										
1. Computation and finalization of basic weights for Palay and Corn Production Surveys										
2. Development of Secondary Sampling Unit (SSU) selection scheme for Palay and Corn Production Surveys		1	-	1	-	-	-	-		
3. Generation of List of Sample from the 2017 LFH Sampling Frame for the Parallel Run of Agriculture-based Surveys (i.e., Palay and Corn Production Surveys)		1	1	-	-	-	1	1		
4. Maintenance of sampling frame for Palay and Corn Production Surveys		2	-	1	1	-	-	-		
		3	-	1	1	1	-	-		
<b>SAMPLING FRAME DEVELOPMENT AND MAINTENANCE FOR AGRICULTURE-BASED SURVEYS FROM THE RESULTS OF 2017 UPDATING OF LIST OF AQUACULTURE FARMS (ULAF)</b>										
1. Development of Database/Sampling Frame from the Updated List of Aquaculture Farms										
2. Development of Sampling Frame Maintenance Procedures for Aquaculture farms		1	-	1	-	-	-	-		
		1	-	-	1	-	-	-		

## 2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS

BAR No. 1

**Department** : National Economic and Development Authority  
**Agency** : Philippine Statistics Authority  
**Operating Unit** :  
**Organization Code (UACS)** :

Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
<b>SAMPLING FRAME DEVELOPMENT AND MAINTENANCE FOR FISHERIES-BASED SURVEYS BASED ON THE UPDATED LIST OF FISH LANDING CENTERS</b>										
1. Preparation of Integrated Frame/Database of List of Fish Landing Centers		1	-	1	-	-	-	-		
2. Development of Sampling Frame Maintenance Procedures for Fish Landing Centers		1	-	-	1	-	-	-		
<b>INTEGRATING GEOSPATIAL INFORMATION IN STATISTICAL SAMPLING FRAME</b>										
1. Development of geo-tagging technical manual and operations procedure.		1	1	-	-	-	1	1		
2. Geo-tagging residential buildings and non-residential structures to develop digital building footprints.		43,548	-	-	-	43,548	-	-		
<b>NATIONAL DISABILITY PREVALENCE SURVEY (NDPS 2016)</b>										
1. Press Release		1	-	-	-	1	-	-		
2. Public Use File (PUF)		1	-	-	-	1	-	-		
3. Final Report		1	-	-	-	1	-	-		
4. Data dissemination - National		1	-	-	-	1	-	-		
<b>ANNUAL POVERTY INDICATOR SURVEY (APIS 2017)</b>										
1. Statistical Tables		42	-	42	-	-	-	-		
2. Press Release		1	-	1	-	-	-	-		
3. Public Use File (PUF)		1	-	1	-	-	-	-		
4. Final Report		1	-	-	1	-	-	-		
<b>NATIONAL DEMOGRAPHIC AND HEALTH SURVEY (NDHS 2017)</b>										
1. Statistical Tables		140	-	25	115	-	-	-		
2. Press Release		2	-	1	1	-	-	-		
3. Data dissemination - National		2	-	1	1	-	-	-		
4. Data dissemination - Regional		18	-	-	18	-	-	-		
5. Final Report		1	-	-	1	-	-	-		



2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS										BAR No. 1
Department	: National Economic and Development Authority									
Agency	: Philippine Statistics Authority									
Operating Unit	:									
Organization Code (UACS)	:									
Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
<b>NATIONAL MIGRATION SURVEY 2017 (NMS 2017)</b>										
1. Press Release		1	-	-	-	1	-	-		
2. Public Use File (PUF)										
<b>2018 FAMILY INCOME AND EXPENDITURES SURVEY (FIES)</b>										
1. Pilot Survey in 4 domains using the 2013 Master Sample										
<b>PILOT TIME USE SURVEY</b>										
1. Interviewer's Manual		1	-	1	-	-	-	-		
2. Processing Manual		1	-	1	-	-	-	-		
3. Questionnaires		1	-	1	-	-	-	-		
4. Statistical tables		1	-	-	-	1	-	-		
<b>III. OPERATIONS - STATISTICAL INFORMATION AND SERVICES</b>										
<b>a.3 Generation/Compilation of administrative-based statistics</b>										
<b>CONSTRUCTION STATISTICS FROM APPROVED BUILDING PERMITS</b>										
1. Quarterly Special Releases										
4th quarter 2015 to 3rd quarter 2016 - 60 days after the ref quarter		4	1	1	1	1	1	1		
2. Annual Special Release - 9 months after the reference year										
2015 Annual Special Release		1	-	-	-	1	-	-		
<b>FOREIGN TRADE STATISTICS</b>										
1. Press Release (month), 40 days (export) & 55 days (import) after the reference month		24	6	6	6	6	6	6		
2. Press Release (annual figure), 4 months after the reference year		1	-	1	-	-	-	-		
3. Special Release (annual and semester), 6 months after the reference year, 3 months after the reference semester		2	-	1	1	-	-	-		

## 2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS

Department	: National Economic and Development Authority									
Agency	: Philippine Statistics Authority									
Operating Unit	:									
Organization Code (UACS)	:									
Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
4. Publication, 10 months after the reference year (2014 FTS)		2	-	-	-	2	-	-		
5. Agricultural Trade Performance										
- Quarterly Report on Updates in Agricultural Trade Performance		4	1	1	1	1	1	1		
- Annual Report on Agricultural Foreign Trade Development		1	-	-	1	-	-	-		
COMMODITY FLOW IN THE PHILIPPINES (DOMSTAT)										
1. Special Releases posted 90 days after the reference quarter		4	1	1	1	1	1	1		
2. Publication										
2.1 Manuscript (electronic publication)		1	-	-	-	1	-	-		
2.2 Printing of publication, 12 months after the reference year		1	-	-	-	1	-	-		
GENERATION OF VITAL STATISTICS										
1. Special release (within 4 months after the printing of statistical tables by event)		4	1	1	1	1	3	3		Special Releases on 2016 Vital Statistics on Births, Marriages and Deaths were posted in the PSA website on 27 Feb 2018, 26 Feb. 2018 and 12 Feb. 2018, respectively
1.1 Generation of tables		16	4	4	4	4	4	4		
2. Fact Sheet (within 4 months after the printing of statistical tables by event)		4	1	1	1	1	2	2		
2.1 Generation of tables		16	4	4	4	4	4	4		
3. Vital Statistics Report (within two years after the reference period)		1	-	-	-	1	2	2		2015 and 2016 Vital Statistics Report Vol 2- Birth and Marriages were approved last 15 Feb. 2018 and 15 March 2018, respectively.

## 2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS

BAR No. 1

Department : National Economic and Development Authority  
 Agency : Philippine Statistics Authority  
 Operating Unit :  
 Organization Code (UACS) :

Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
Generation of tables		25	7	4	5	9	7	7		
<b>II. OPERATIONS - STATISTICAL INFORMATION AND SERVICES</b>										
<b>Conduct of Censuses and Surveys on the Agriculture, Industry and Services Sectors</b>										
a. Farm Prices Survey (Crops, Livestock, Pesticides)										
- Annual Producer Price Index for Agriculture Report		1	-	-	1	-	-	-		
b. Wholesale Price Surveys (Wholesale Buying & Wholesale Selling)										
c. Retail Price Survey										
d. Weekly Cereals and Fertilizer Price Monitoring (WCFPM)										
- Monthly report on Updates on Palay/Rice and Corn Prices		52	12	13	14	13	12	12		
- Monthly report on Updates on Fertilizer Price		12	3	3	3	3	3	3		
e. Weekly Price Watch										
- Weekly report on Updates on Price Situationer of Selected Agricultural Commodities, by Commodity, by Trading Centers		52	13	13	13	13	13	13		
f. Wholesale Price Monitoring of Livestock (Cattle, Carabao, Hogs and Goat)										
<b>Conduct of Surveys on Fisheries</b>										
1. Fisheries Situationer (Report)		4	1	1	1	1	1	1		
2. Fisheries Statistics of the Philippines (Handbook)		1	-	-	1	-	-	-		
<b>Publications, Reports and Statistical Tables Released and Disseminated</b>										
<b>&gt; Annual and Semi-annual Industry Performance Report by Commodity</b>										
1. Cattle		2	-	1	1	-	-	-		
2. Carabao		2	-	1	1	-	-	-		
3. Goat		2	-	1	1	-	-	-		
4. Swine		2	-	1	1	-	-	-		
5. Chicken		2	-	1	1	-	-	-		
6. Duck		2	-	1	1	-	-	-		
7. Dairy (Annual report)		1	-	1	1	-	-	-		

2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS

BAR No. 1

Department : National Economic and Development Authority  
 Agency : Philippine Statistics Authority  
 Operating Unit :  
 Organization Code (UACS) :

Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
<b>Conduct of Surveys on Palay, Corn and Other Crops</b>										
<b>Palay and Corn Production Survey</b>										
1. Rice and Corn Situation and Outlook, 45 days after the reference quarter		4	1	1	1	1	1	1		
2. Rice and Corn Situation and Outlook (Bulletin), 52 days after the reference quarter		4	1	1	1	1	-	-		
3. Seasonally Adjusted Rice Production and Prices, 45 days after the reference quarter		4	1	1	1	1	1	1		
<b>Palay and Corn Stocks Survey</b>										
Rice and Corn Stocks Inventory, 10 days after the reference month		12	3	3	3	3	3	3		
<b>Monthly Palay and Corn Situation Reporting</b>										
Monthly Updates on Palay and Corn Forecasts, 10 days after the reference month		7	2	2	2	1	2	2		
<b>Crops Production Survey</b>										
<b>1. Quarterly Bulletin - 60 days after the reference quarter</b>										
1.1 Major Fruit Crops Quarterly Bulletin		4	1	1	1	1	1	1		
1.2 Major Vegetables and Root Crops Quarterly Bulletin		4	1	1	1	1	1	1		
1.3 Major Non-Food & Industrial Crops Quarterly Bulletin		4	1	1	1	1	1	1		
<b>2. Annual Handbook</b>										
2.1 Crops Statistics of the Philippines (5-years, National/Regional), 8 months after the reference year		1	-	-	1	-	-	-		
2.2 Major Crops Statistics of the Philippines (5-years, Regional/Provincial), 9 months after the reference year		1	-	-	1	-	-	-		
<b>3. Other AgStat Reports:</b>										
3.1 Performance of Philippine Agriculture Report										
Selected Statistics on Agriculture		1	-	-	1	-	-	-		
<b>Agricultural Accounts and Indicators</b>										
<b>Number of Statistical publication/report disseminated</b>										
1. Performance of Philippine Agriculture										



2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS										BAR No. 1
Department	: National Economic and Development Authority									
Agency	: Philippine Statistics Authority									
Operating Unit										
Organization Code (UACS)										
Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
1.1. Quarterly Report with Statistical Tables		4	1	1	1	1	1	1		
1.2 Quarterly Press Releases		4	1	1	1	1	1	1		
2. Regional Agricultural Production Accounts										
2.1. Annual Publication with Statistical Tables		1	-	-	1	-	-	-		
3. Updated Production Costs and Returns for Selected Agricultural Commodities										
3.1 Annual Publication with Statistical Tables for Part I: Palay and Corn		1	-	-	-	1	-	-		
3.2 Annual Publication with Statistical Tables for Part II: Other Commodities		1	-	-	1	-	-	-		
4. Agricultural Indicators System -National										
4.1 Modular Reports with Statistical Tables		12	-	-	4	8	-	-		
5. Agricultural Indicators System -International										
5.1 Publication on Development Trends in Agriculture: International Comparisons		1	-	-	1	-	-	-		
6. Publication on Supply Utilization Accounts of Selected Agricultural Commodities with Statistical Tables		1	-	-	1	-	-	-		
7. Food Balance Sheet Report with Statistical Tables		1	-	-	-	1	-	-		
8. Publication on Commodity Fact Sheets		1	-	-	-	1	-	-		
9. Farm Economic Surveys										
1. Production Cost and Return and Marketing reports with Statistical Tables		2	-	-	-	2	-	-		
6. Publication on Trends in Agricultural Wage Rates with Statistical Tables		1	-	-	-	1	-	-		
Number of data dissemination fora conducted										
1. National Accounts of the Philippines		4	1	1	1	1	1	1		
2. Mineral Asset Accounts		1	-	-	-	1	-	-		
3. Gross Regional Domestic Product		17	-	17	-	-	-	-		
Number of Statistical publication/report disseminated		53	13	14	13	13	13	13		
1. Quarterly Economic Indicators		8	2	2	2	2	2	2		
2. National Accounts of the Phils.		16	4	4	4	4	4	4		
3. Seasonally Adjusted National Accounts of the Phils.		13	4	3	3	3	4	4		
4. Consolidated Income and Outlay Accounts		1	-	1	-	-	-	-		
5. Foreign Investments		12	3	3	3	3	3	3		
6. GRDP		1	-	1	-	-	-	-		

## 2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS

BAR No. 1

Department : National Economic and Development Authority  
 Agency : Philippine Statistics Authority  
 Operating Unit :  
 Organization Code (UACS) :

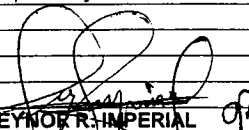
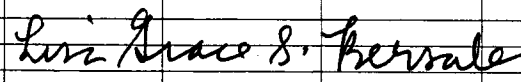
Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
<b>3. STATISTICAL POLICY AND COORDINATION PROGRAM</b>										
1. Outcome Indicators										
1.1 Percentage of LGUs adopting statistical standards and classification systems		25%	25%	25%	25%	25%	30%	30%		Oversight agencies are already mainstreaming the standard classifications in their own
1.2 Percentage of NGAs adopting statistical standards and classification systems		25%	25%	25%	25%	25%	30%	30%		Modern technology or the development of e-classification mobile app is a great boost and help in the utilization of PSA classifications
2. Output Indicators										
2.1 Percentage of agencies with designated statistics which submitted budget proposals for review and endorsement to the DBM		60%	60%	60%	60%	60%	53%	53%		
2.2 Number of new and updated statistical and classification systems		2	-	1	-	1	1	1		
2.3 Number of statistical advocacy activities conducted		4	1	1	1	1	6	6		
Citizen's access to social services facilitated										
<b>4. CIVIL REGISTRATION PROGRAM</b>										
1. Outcome Indicators										
1.1 Percentage of civil registry documents which can be accessed by public through an online system		90%	90%	90%	90%	90%	90%	90%		
1.2 Satisfaction rating by the public of the Civil Registration Services		77%	77%	77%	77%	77%	85%	85%		
2. Output Indicators										
2.1 Number of servicing outlets maintained		40	40	40	40	40	40	40		
2.2 Number of Local Civil Registrars (LCRs) who are trained in laws, regulations and system on civil registration		100	25	25	25	25	100	57		
2.3 Percentage of civil registry applications issued/completed within prescribed time frame		92%	92%	92%	92%	92%	95%	95%		

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2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS										BAR No. 1
Department	: National Economic and Development Authority									
Agency	: Philippine Statistics Authority									
Operating Unit										
Organization Code (UACS)										
Particulars	UACS CODE	Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		
1	2	3	4	5	6	7	8	9	10	11
Percentage of request for civil registry documents granted within the prescribed schedule		92%	92%	92%	92%	92%	95%	95%		
1. Document requests, converted (85% of the total converted requests released within 2-hours)		95%	95%	95%	95%	95%	99%	99%		
a. Number of document requests released within 2-hours		10,469,475	2,722,035	3,036,200	2,617,250	2,093,990	4,979,511	4,979,511		
b. Number of document requests, converted		11,020,500	2,865,300	3,196,000	2,755,000	2,204,200	5,045,763	5,045,763		
2. Certificate of No Marriage (CENOMAR) document requests, converted (95% of the CENOMAR requests released within 4 working days)		95%	95%	95%	95%	95%	99%	99%		
a. At least 95% of total number of CENOMAR document requests are processed and released within 4 working days		925,585	249,850	277,685	212,800	185,250	536,065	536,065		
b. Number of CENOMAR document requests		974,300	263,000	292,300	224,000	195,000	539,200	539,200		
3. Document requests, unconverted (90% of the total unconverted requests released within 10 working days)		90%	90%	90%	90%	90%	91%	91%		
a. At least 80% of total number of document requests are processed and released within 10 working days		337,500	85,500	90,000	85,500	76,500	91,220	91,220		
b. Number of document requests, unconverted		375,000	95,000	100,000	95,000	85,000	100,658	100,658		
4. Document requests for annotated documents on court decrees, legal instruments, RA 9048/10172 and supplemental report, unconverted (80% of the total unconverted requests released within 10 working days)		80%	80%	80%	80%	80%	97%	97%		
a. At least 80% of total number of annotated document requests with complete requirements are processed and released within 10 working days		321,120	84,000	80,000	77,200	79,920	141,911	141,911		
b. Number of annotated document requests		401,400	105,000	100,000	96,500	99,900	146,123	146,123		
5. Petitions for administrative amendments of civil registry entries (RA 9048/10172) processed and released within a prescribed timeframe		85%	85%	85%	85%	85%	91%	91%		
a. At least 85% of total number of petitions with complete requirements filed are processed and released within one (1) month from the date of filing		116,519	28,515	29,152	31,312	27,540	38,591	38,591		
b. Number of RA 9048/RA 10172 petitions received		137,081	33,547	34,296	36,838	32,400	42,270	42,270		

										2018 QUARTERLY PHYSICAL REPORT OF OPERATIONS		BAR No. 1	
Department		: National Economic and Development Authority											
Agency		: Philippine Statistics Authority											
Operating Unit													
Organization Code (UACS)													
Particulars		Physical Targets (Budget Year, 2018)					Accomplishments (Budget Year, 2018)		Variance	Remarks			
		UACS	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter				
		CODE											
1		2	3	4	5	6	7	8	9	10	11		
Prepared by:							Approved by:						
													
REYNOLD R. IMPERIAL							LISA GRACE S. BERSALES, Ph.D.						
Director III, Planning and Management Service							Undersecretary						
							National Statistician and Civil Registrar General						

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2018

Department: National Economic and Development Authority (NEDA)  
Agency: Philippine Statistics Authority  
Operating Unit: All  
Organization Code (UACS): 240080000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<b>I. Agency Specific Budget</b>		<b>5,602,477,000.00</b>		<b>5,602,477,000.00</b>	<b>5,579,013,791.00</b>				<b>5,579,013,791.00</b>
<b>Specific Budgets of National Government Agencies</b>	<b>1101101</b>	<b>5,602,477,000.00</b>		<b>5,602,477,000.00</b>	<b>5,579,013,791.00</b>				<b>5,579,013,791.00</b>
<b>General Administration and Support</b>	<b>1000000000000000</b>	<b>655,838,000.00</b>		<b>655,838,000.00</b>	<b>632,374,791.00</b>				<b>632,374,791.00</b>
General management and supervision	100000100001000	631,888,000.00		631,888,000.00	631,888,000.00				631,888,000.00
PS		131,583,000.00		131,583,000.00	131,583,000.00				131,583,000.00
MOOE		500,305,000.00		500,305,000.00	500,305,000.00				500,305,000.00
Administration of Personnel Benefits	100000100002000	23,950,000.00		23,950,000.00	486,791.00				486,791.00
PS		23,950,000.00		23,950,000.00	486,791.00				486,791.00
<b>Support to Operations</b>	<b>2000000000000000</b>	<b>623,914,000.00</b>		<b>623,914,000.00</b>	<b>623,914,000.00</b>				<b>623,914,000.00</b>
Provision of management and corporate planning and legal services	200000100001000	20,621,000.00		20,621,000.00	20,621,000.00				20,621,000.00
PS		7,073,000.00		7,073,000.00	7,073,000.00				7,073,000.00
MOOE		13,548,000.00		13,548,000.00	13,548,000.00				13,548,000.00
Coordination and formulation of policies on international cooperation in statistics and civil registration	200000100002000	5,959,000.00		5,959,000.00	5,959,000.00				5,959,000.00
PS		3,751,000.00		3,751,000.00	3,751,000.00				3,751,000.00
MOOE		2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00
Development and maintenance of information systems and databases	200000100003000	166,361,000.00		166,361,000.00	166,361,000.00				166,361,000.00
PS		26,055,000.00		26,055,000.00	26,055,000.00				26,055,000.00
MOOE		89,677,000.00		89,677,000.00	89,677,000.00				89,677,000.00
CO		50,629,000.00		50,629,000.00	50,629,000.00				50,629,000.00
Coordination in the development of statistical methodologies and survey designs	200000100004000	8,493,000.00		8,493,000.00	8,493,000.00				8,493,000.00
PS		3,118,000.00		3,118,000.00	3,118,000.00				3,118,000.00
MOOE		5,375,000.00		5,375,000.00	5,375,000.00				5,375,000.00
Construction of PSA Building	200000200001000	292,000,000.00		292,000,000.00	292,000,000.00				292,000,000.00
CO		292,000,000.00		292,000,000.00	292,000,000.00				292,000,000.00
Construction of Sewerage Treatment Plant	200000200002000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00
Construction of Office Building for Region II	200000200003000	27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00
CO		27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00
Construction of Office Building for Region V	200000200004000	53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00
CO		53,480,000.00		53,480,000.00	53,480,000.00				53,480,000.00



Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Operations	3000000000000000	4,322,725,000.00		4,322,725,000.00	4,322,725,000.00				4,322,725,000.00
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	1,968,514,000.00		1,968,514,000.00	1,968,514,000.00				1,968,514,000.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	1,812,885,000.00		1,812,885,000.00	1,812,885,000.00				1,812,885,000.00
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	756,336,000.00		756,336,000.00	756,336,000.00				756,336,000.00
PS		512,647,000.00		512,647,000.00	512,647,000.00				512,647,000.00
MOOE		243,689,000.00		243,689,000.00	243,689,000.00				243,689,000.00
Conduct of household-based censuses and surveys	310100100002000	148,134,000.00		148,134,000.00	148,134,000.00				148,134,000.00
PS		93,639,000.00		93,639,000.00	93,639,000.00				93,639,000.00
MOOE		54,495,000.00		54,495,000.00	54,495,000.00				54,495,000.00
Generation/Compilation of administrative-based	310100100003000	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00
MOOE		2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00
Development of the Subnational Statistical System	310100200001000	5,083,000.00		5,083,000.00	5,083,000.00				5,083,000.00
MOOE		5,083,000.00		5,083,000.00	5,083,000.00				5,083,000.00
Census of Agriculture and Fisheries	310100200002000	11,636,000.00		11,636,000.00	11,636,000.00				11,636,000.00
MOOE		11,636,000.00		11,636,000.00	11,636,000.00				11,636,000.00
Census of Philippine Business and Industry	310100200004000	249,683,000.00		249,683,000.00	249,683,000.00				249,683,000.00
MOOE		190,158,000.00		190,158,000.00	190,158,000.00				190,158,000.00
CO		59,525,000.00		59,525,000.00	59,525,000.00				59,525,000.00
Annual Survey of Philippine Business and Industry	310100200005000	160,927,000.00		160,927,000.00	160,927,000.00				160,927,000.00
MOOE		160,927,000.00		160,927,000.00	160,927,000.00				160,927,000.00
Annual Poverty Indicators Survey	310100200006000	7,190,000.00		7,190,000.00	7,190,000.00				7,190,000.00
MOOE		7,190,000.00		7,190,000.00	7,190,000.00				7,190,000.00
National Migration Survey	310100200008000	11,096,000.00		11,096,000.00	11,096,000.00				11,096,000.00
MOOE		11,096,000.00		11,096,000.00	11,096,000.00				11,096,000.00
Establishment of Updated List Frame Sampling Method for the improvement of Agricultural Statistics Surveys	310100200009000	46,250,000.00		46,250,000.00	46,250,000.00				46,250,000.00
MOOE		46,250,000.00		46,250,000.00	46,250,000.00				46,250,000.00
Establishment of Philippine Economic - Environmental and Natural Resources Accounts (PEENRA) unit towards the compilation of Gross GDP of the Philippines	310100200011000	5,954,000.00		5,954,000.00	5,954,000.00				5,954,000.00
MOOE		5,954,000.00		5,954,000.00	5,954,000.00				5,954,000.00
Annual Survey of Information and Communication	310100200012000	10,720,000.00		10,720,000.00	10,720,000.00				10,720,000.00
MOOE		10,720,000.00		10,720,000.00	10,720,000.00				10,720,000.00
Family Income and Expenditures Survey	310100200013000	260,757,000.00		260,757,000.00	260,757,000.00				260,757,000.00
MOOE		260,757,000.00		260,757,000.00	260,757,000.00				260,757,000.00
National Demographic Health Survey	310100200014000	18,653,000.00		18,653,000.00	18,653,000.00				18,653,000.00
MOOE		18,653,000.00		18,653,000.00	18,653,000.00				18,653,000.00
Census of Population and Housing	310100200015000	118,010,000.00		118,010,000.00	118,010,000.00				118,010,000.00
MOOE		95,560,000.00		95,560,000.00	95,560,000.00				95,560,000.00
CO		22,450,000.00		22,450,000.00	22,450,000.00				22,450,000.00



Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
STATISTICAL POLICY AND COORDINATION PROGRAM	3102000000000000	155,629,000.00		155,629,000.00	155,629,000.00				155,629,000.00
Statistical planning, programming, budgeting, monitoring and evaluation	310200100001000	38,279,000.00		38,279,000.00	38,279,000.00				38,279,000.00
PS		4,882,000.00		4,882,000.00	4,882,000.00				4,882,000.00
MOOE		33,397,000.00		33,397,000.00	33,397,000.00				33,397,000.00
Development and improvement of statistical frameworks and standards	310200100002000	99,221,000.00		99,221,000.00	99,221,000.00				99,221,000.00
PS		24,553,000.00		24,553,000.00	24,553,000.00				24,553,000.00
MOOE		74,668,000.00		74,668,000.00	74,668,000.00				74,668,000.00
Coordination of statistical activities at the national and local levels	310200100003000	18,129,000.00		18,129,000.00	18,129,000.00				18,129,000.00
PS		10,235,000.00		10,235,000.00	10,235,000.00				10,235,000.00
MOOE		7,894,000.00		7,894,000.00	7,894,000.00				7,894,000.00
OO : Citizen's access to social services facilitated	3200000000000000	2,354,211,000.00		2,354,211,000.00	2,354,211,000.00				2,354,211,000.00
CIVIL REGISTRATION PROGRAM	3201000000000000	2,354,211,000.00		2,354,211,000.00	2,354,211,000.00				2,354,211,000.00
Processing and archiving of civil registry documents	320100100001000	161,552,000.00		161,552,000.00	161,552,000.00				161,552,000.00
PS		86,836,000.00		86,836,000.00	86,836,000.00				86,836,000.00
MOOE		74,716,000.00		74,716,000.00	74,716,000.00				74,716,000.00
Issuance of civil registration certification/Authentications of documents	320100100002000	119,153,000.00		119,153,000.00	119,153,000.00				119,153,000.00
PS		14,289,000.00		14,289,000.00	14,289,000.00				14,289,000.00
MOOE		104,864,000.00		104,864,000.00	104,864,000.00				104,864,000.00
Technical supervision over local civil registrars	320100100003000	3,506,000.00		3,506,000.00	3,506,000.00				3,506,000.00
MOOE		3,506,000.00		3,506,000.00	3,506,000.00				3,506,000.00
Verification and Enrolment Agency Component (UMID-CVEA)	320100200001000	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00
MOOE		70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00
National ID System	320100200002000	2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00
MOOE		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00
CO		1,900,000,000.00		1,900,000,000.00	1,900,000,000.00				1,900,000,000.00
II. Automatic Appropriations		82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Retirement and Life Insurance Premiums	1104102	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
General Administration and Support	1000000000000000	11,162,000.00		11,162,000.00	11,162,000.00				11,162,000.00
General management and supervision	100000100001000	11,162,000.00		11,162,000.00	11,162,000.00				11,162,000.00
PS		11,162,000.00		11,162,000.00	11,162,000.00				11,162,000.00
Support to Operations	2000000000000000	3,672,000.00		3,672,000.00	3,672,000.00				3,672,000.00
Provision of management and corporate planning and legal services	200000100001000	642,000.00		642,000.00	642,000.00				642,000.00
PS		642,000.00		642,000.00	642,000.00				642,000.00
Coordination and formulation of policies on international cooperation in statistics and civil registration	200000100002000	341,000.00		341,000.00	341,000.00				341,000.00
PS		341,000.00		341,000.00	341,000.00				341,000.00



Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Development and maintenance of information systems and databases	200000100003000	2,409,000.00		2,409,000.00	2,409,000.00				2,409,000.00
PS		2,409,000.00		2,409,000.00	2,409,000.00				2,409,000.00
Coordination in the development of statistical methodologies and survey designs	200000100004000	280,000.00		280,000.00	280,000.00				280,000.00
PS		280,000.00		280,000.00	280,000.00				280,000.00
Operations	3000000000000000	67,910,000.00		67,910,000.00	67,910,000.00				67,910,000.00
OO : Relevant and accessible statistics provided for evidence-based decision making	3100000000000000	58,748,000.00		58,748,000.00	58,748,000.00				58,748,000.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM	3101000000000000	55,108,000.00		55,108,000.00	55,108,000.00				55,108,000.00
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	310100100001000	46,510,000.00		46,510,000.00	46,510,000.00				46,510,000.00
PS		46,510,000.00		46,510,000.00	46,510,000.00				46,510,000.00
Conduct of household-based censuses and surveys	310100100002000	8,598,000.00		8,598,000.00	8,598,000.00				8,598,000.00
PS		8,598,000.00		8,598,000.00	8,598,000.00				8,598,000.00
STATISTICAL POLICY AND COORDINATION PROGRAM	3102000000000000	3,640,000.00		3,640,000.00	3,640,000.00				3,640,000.00
Statistical planning, programming, budgeting, monitoring and evaluation	310200100001000	439,000.00		439,000.00	439,000.00				439,000.00
PS		439,000.00		439,000.00	439,000.00				439,000.00
Development and improvement of statistical frameworks and standards	310200100002000	2,263,000.00		2,263,000.00	2,263,000.00				2,263,000.00
PS		2,263,000.00		2,263,000.00	2,263,000.00				2,263,000.00
Coordination of statistical activities at the national and local levels	310200100003000	938,000.00		938,000.00	938,000.00				938,000.00
PS		938,000.00		938,000.00	938,000.00				938,000.00
OO : Citizen's access to social services facilitated	3200000000000000	9,162,000.00		9,162,000.00	9,162,000.00				9,162,000.00
CIVIL REGISTRATION PROGRAM	3201000000000000	9,162,000.00		9,162,000.00	9,162,000.00				9,162,000.00
Processing and archiving of civil registry documents	320100100001000	7,911,000.00		7,911,000.00	7,911,000.00				7,911,000.00
PS		7,911,000.00		7,911,000.00	7,911,000.00				7,911,000.00
Issuance of civil registration certification/Authentications of documents	320100100002000	1,251,000.00		1,251,000.00	1,251,000.00				1,251,000.00
PS		1,251,000.00		1,251,000.00	1,251,000.00				1,251,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments  (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
III. Special Purpose Fund			2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
Pension and Gratuity Fund	1101407		2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
Purpose	4000000000000000		2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
Pension and Gratuity Fund	4008000000000000		2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
For payment of retirement and terminal leave benefits	4008000000002000		2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
PS			2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
GRAND TOTAL		5,685,221,000.00	2,896,028.00	5,688,117,028.00	5,664,653,819.00				5,664,653,819.00
PS		1,025,355,000.00	2,896,028.00	1,028,251,028.00	1,004,787,819.00				1,004,787,819.00
MOOE		2,204,782,000.00		2,204,782,000.00	2,204,782,000.00				2,204,782,000.00
FinEX									
CO		2,455,084,000.00		2,455,084,000.00	2,455,084,000.00				2,455,084,000.00

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Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	559,975,707.25				559,975,707.25	550,128,890.15				550,128,890.15	23,463,209.00	5,019,038,083.75		9,846,817.10
Specific Budgets of National Government Agencies	559,975,707.25				559,975,707.25	550,128,890.15				550,128,890.15	23,463,209.00	5,019,038,083.75		9,846,817.10
General Administration and Support	161,426,847.50				161,426,847.50	158,279,129.04				158,279,129.04	23,463,209.00	470,947,943.50		3,147,718.46
General management and supervision	160,940,057.05				160,940,057.05	157,792,338.59				157,792,338.59		470,947,942.95		3,147,718.46
PS	25,764,357.81				25,764,357.81	25,574,388.46				25,574,388.46		105,818,642.19		189,969.35
MOOE	135,175,699.24				135,175,699.24	132,217,950.13				132,217,950.13		365,129,300.76		2,957,749.11
Administration of Personnel Benefits	486,790.45				486,790.45	486,790.45				486,790.45	23,463,209.00	0.55		
PS	486,790.45				486,790.45	486,790.45				486,790.45	23,463,209.00	0.55		
Support to Operations	50,277,274.00				50,277,274.00	48,594,559.34				48,594,559.34		573,636,726.00		1,682,714.66
Provision of management and corporate planning and legal services	7,979,321.69				7,979,321.69	7,531,708.05				7,531,708.05		12,641,678.31		447,613.64
PS	2,545,384.26				2,545,384.26	2,545,384.26				2,545,384.26		4,527,615.74		
MOOE	5,433,937.43				5,433,937.43	4,986,323.79				4,986,323.79		8,114,062.57		447,613.64
Coordination and formulation of policies on international cooperation in statistics and civil registration	950,787.58				950,787.58	950,787.58				950,787.58		5,008,212.42		
PS	567,021.48				567,021.48	567,021.48				567,021.48		3,183,978.52		
MOOE	383,766.10				383,766.10	383,766.10				383,766.10		1,824,233.90		
Development and maintenance of information systems and databases	14,161,828.51				14,161,828.51	13,033,112.47				13,033,112.47		152,199,171.49		1,128,716.04
PS	7,308,821.80				7,308,821.80	7,308,821.80				7,308,821.80		18,746,178.20		
MOOE	6,853,006.71				6,853,006.71	5,724,290.67				5,724,290.67		82,823,993.29		1,128,716.04
CO												50,629,000.00		
Coordination in the development of statistical methodologies and survey designs	1,535,336.22				1,535,336.22	1,428,951.24				1,428,951.24		6,957,663.78		106,384.98
PS	849,258.56				849,258.56	849,258.56				849,258.56		2,268,741.44		
MOOE	686,077.66				686,077.66	579,692.68				579,692.68		4,688,922.34		106,384.98
Construction of PSA Building												292,000,000.00		
CO												292,000,000.00		
Construction of Sewerage Treatment Plant												50,000,000.00		
CO												50,000,000.00		
Construction of Office Building for Region II	25,650,000.00				25,650,000.00	25,650,000.00				25,650,000.00		1,350,000.00		
CO	25,650,000.00				25,650,000.00	25,650,000.00				25,650,000.00		1,350,000.00		
Construction of Office Building for Region V												53,480,000.00		
CO												53,480,000.00		



Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>Operations</b>	<b>348,271,585.75</b>				<b>348,271,585.75</b>	<b>343,255,201.77</b>				<b>343,255,201.77</b>		<b>3,974,453,414.25</b>		<b>5,016,383.98</b>
OO : Relevant and accessible statistics provided for evidence-based decision making	297,381,551.77				297,381,551.77	293,095,227.20				293,095,227.20		1,671,132,448.23		4,286,324.57
NATIONAL STATISTICS DEVELOPMENT PROGRAM	275,181,597.78				275,181,597.78	272,133,715.33				272,133,715.33		1,537,703,402.22		3,047,882.45
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	173,568,185.20				173,568,185.20	172,918,253.89				172,918,253.89		582,767,814.80		649,931.31
PS	120,565,850.22				120,565,850.22	120,565,850.22				120,565,850.22		392,081,149.78		
MOOE	53,002,334.98				53,002,334.98	52,352,403.67				52,352,403.67		190,686,665.02		649,931.31
Conduct of household-based censuses and surveys	49,629,835.76				49,629,835.76	49,275,434.36				49,275,434.36		98,504,164.24		354,401.40
PS	30,740,343.99				30,740,343.99	30,740,343.99				30,740,343.99		62,898,656.01		
MOOE	18,889,491.77				18,889,491.77	18,535,090.37				18,535,090.37		35,605,508.23		354,401.40
Generation/Compilation of administrative-based	186,000.00				186,000.00	105,263.16				105,263.16		2,270,000.00		80,736.84
MOOE	186,000.00				186,000.00	105,263.16				105,263.16		2,270,000.00		80,736.84
Development of the Subnational Statistical System	409,565.00				409,565.00	409,565.00				409,565.00		4,673,435.00		
MOOE	409,565.00				409,565.00	409,565.00				409,565.00		4,673,435.00		
Census of Agriculture and Fisheries	981,499.70				981,499.70	947,620.74				947,620.74		10,654,500.30		33,878.96
MOOE	981,499.70				981,499.70	947,620.74				947,620.74		10,654,500.30		33,878.96
Census of Philippine Business and Industry	23,314,417.98				23,314,417.98	22,196,775.89				22,196,775.89		226,368,582.02		1,117,642.09
MOOE	23,314,417.98				23,314,417.98	22,196,775.89				22,196,775.89		166,843,582.02		1,117,642.09
CO												59,525,000.00		
Annual Survey of Philippine Business and Industry	426,424.78				426,424.78	190,372.73				190,372.73		160,500,575.22		236,052.05
MOOE	426,424.78				426,424.78	190,372.73				190,372.73		160,500,575.22		236,052.05
Annual Poverty Indicators Survey	21,766.65				21,766.65	18,675.00				18,675.00		7,168,233.35		3,091.65
MOOE	21,766.65				21,766.65	18,675.00				18,675.00		7,168,233.35		3,091.65
National Migration Survey	13,807.50				13,807.50	8,355.26				8,355.26		11,082,192.50		5,452.24
MOOE	13,807.50				13,807.50	8,355.26				8,355.26		11,082,192.50		5,452.24
Establishment of Updated List Frame Sampling Method for the improvement of Agricultural Statistics Surveys	12,733,193.00				12,733,193.00	12,680,614.79				12,680,614.79		33,516,807.00		52,578.21
MOOE	12,733,193.00				12,733,193.00	12,680,614.79				12,680,614.79		33,516,807.00		52,578.21
Establishment of Philippine Economic - Environmental and Natural Resources Accounts (PEENRA) unit towards the compilation of Green GDP of the Philippines	1,358,513.24				1,358,513.24	1,299,568.04				1,299,568.04		4,595,486.76		58,945.20
MOOE	1,358,513.24				1,358,513.24	1,299,568.04				1,299,568.04		4,595,486.76		58,945.20
Annual Survey of Information and Communication												10,720,000.00		
MOOE												10,720,000.00		
Family Income and Expenditures Survey	10,206,785.00				10,206,785.00	9,967,817.94				9,967,817.94		250,550,215.00		238,967.06
MOOE	10,206,785.00				10,206,785.00	9,967,817.94				9,967,817.94		250,550,215.00		238,967.06
National Demographic Health Survey	144,869.65				144,869.65	16,704.89				16,704.89		18,508,130.35		128,164.76
MOOE	144,869.65				144,869.65	16,704.89				16,704.89		18,508,130.35		128,164.76
Census of Population and Housing	2,186,734.32				2,186,734.32	2,098,693.64				2,098,693.64		115,823,265.68		88,040.68
MOOE	2,186,734.32				2,186,734.32	2,098,693.64				2,098,693.64		93,373,265.68		88,040.68
CO												22,450,000.00		





Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
STATISTICAL POLICY AND COORDINATION PROGRAM	22,199,953.99				22,199,953.99	20,961,511.87				20,961,511.87		133,429,046.01		1,238,442.12
Statistical planning, programming, budgeting, monitoring and evaluation	5,856,381.19				5,856,381.19	5,200,705.46				5,200,705.46		32,422,618.81		655,675.73
PS	3,174,155.04				3,174,155.04	3,174,155.04				3,174,155.04		1,707,844.96		
MOOE	2,682,226.15				2,682,226.15	2,026,550.42				2,026,550.42		30,714,773.85		655,675.73
Development and improvement of statistical frameworks and standards	15,672,957.71				15,672,957.71	15,090,191.32				15,090,191.32		83,548,042.29		582,766.39
PS	7,253,837.79				7,253,837.79	7,253,837.79				7,253,837.79		17,299,162.21		
MOOE	8,419,119.92				8,419,119.92	7,836,353.53				7,836,353.53		66,248,880.08		582,766.39
Coordination of statistical activities at the national and local levels	670,615.09				670,615.09	670,615.09				670,615.09		17,458,384.91		
PS	1,800.00				1,800.00	1,800.00				1,800.00		10,233,200.00		
MOOE	668,815.09				668,815.09	668,815.09				668,815.09		7,225,184.91		
OO : Citizen's access to social services facilitated	50,890,033.98				50,890,033.98	50,159,974.57				50,159,974.57		2,303,320,966.02		730,059.41
CIVIL REGISTRATION PROGRAM	50,890,033.98				50,890,033.98	50,159,974.57				50,159,974.57		2,303,320,966.02		730,059.41
Processing and archiving of civil registry documents	27,180,196.92				27,180,196.92	27,094,401.59				27,094,401.59		134,371,803.08		85,795.33
PS	21,894,313.00				21,894,313.00	21,894,313.00				21,894,313.00		64,941,687.00		
MOOE	5,285,883.92				5,285,883.92	5,200,088.59				5,200,088.59		69,430,116.08		85,795.33
Issuance of civil registration certification/Authentications of documents	23,422,081.06				23,422,081.06	22,869,572.98				22,869,572.98		95,730,918.94		552,508.08
PS	7,646,608.60				7,646,608.60	7,646,608.60				7,646,608.60		6,642,391.40		
MOOE	15,775,472.46				15,775,472.46	15,222,964.38				15,222,964.38		89,088,527.54		552,508.08
Technical supervision over local civil registrars	287,756.00				287,756.00	196,000.00				196,000.00		3,218,244.00		91,756.00
MOOE	287,756.00				287,756.00	196,000.00				196,000.00		3,218,244.00		91,756.00
Verification and Enrolment Agency Component (UMID-CVEA)												70,000,000.00		
MOOE												70,000,000.00		
National ID System												2,000,000,000.00		
MOOE												100,000,000.00		
CO												1,900,000,000.00		
II. Automatic Appropriations	25,533,077.62				25,533,077.62	25,350,903.24				25,350,903.24		57,210,922.38		182,174.38
Retirement and Life Insurance Premiums	25,533,077.62				25,533,077.62	25,350,903.24				25,350,903.24		57,210,922.38		182,174.38
General Administration and Support	2,720,317.66				2,720,317.66	2,695,543.28				2,695,543.28		8,441,682.34		24,774.38
General management and supervision	2,720,317.66				2,720,317.66	2,695,543.28				2,695,543.28		8,441,682.34		24,774.38
PS	2,720,317.66				2,720,317.66	2,695,543.28				2,695,543.28		8,441,682.34		24,774.38
Support to Operations	1,174,584.39				1,174,584.39	1,149,384.39				1,149,384.39		2,497,415.61		25,200.00
Provision of management and corporate planning and legal services	274,449.96				274,449.96	269,649.96				269,649.96		367,550.04		4,800.00
PS	274,449.96				274,449.96	269,649.96				269,649.96		367,550.04		4,800.00
Coordination and formulation of policies on international cooperation in statistics and civil registration	58,604.40				58,604.40	57,704.40				57,704.40		282,395.60		900
PS	58,604.40				58,604.40	57,704.40				57,704.40		282,395.60		900




Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Development and maintenance of information systems and databases	750,462.99				750,462.99	732,462.99				732,462.99		1,658,537.01		18,000.00
PS	750,462.99				750,462.99	732,462.99				732,462.99		1,658,537.01		18,000.00
Coordination in the development of statistical methodologies and survey designs	91,067.04				91,067.04	89,567.04				89,567.04		188,932.96		1,500.00
PS	91,067.04				91,067.04	89,567.04				89,567.04		188,932.96		1,500.00
Operations	21,638,175.57				21,638,175.57	21,505,975.57				21,505,975.57		46,271,824.43		132,200.00
OO : Relevant and accessible statistics provided for evidence-based decision making	18,604,941.82				18,604,941.82	18,508,941.82				18,508,941.82		40,143,058.18		96,000.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM	17,413,934.11				17,413,934.11	17,343,734.11				17,343,734.11		37,694,065.89		70,200.00
Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	14,593,414.56				14,593,414.56	14,535,514.56				14,535,514.56		31,916,585.44		57,900.00
PS	14,593,414.56				14,593,414.56	14,535,514.56				14,535,514.56		31,916,585.44		57,900.00
Conduct of household-based censuses and surveys	2,820,519.55				2,820,519.55	2,808,219.55				2,808,219.55		5,777,480.45		12,300.00
PS	2,820,519.55				2,820,519.55	2,808,219.55				2,808,219.55		5,777,480.45		12,300.00
STATISTICAL POLICY AND COORDINATION PROGRAM	1,191,007.71				1,191,007.71	1,165,207.71				1,165,207.71		2,448,992.29		25,800.00
Statistical planning, programming, budgeting, monitoring and evaluation	404,812.20				404,812.20	397,312.20				397,312.20		34,187.80		7,500.00
PS	404,812.20				404,812.20	397,312.20				397,312.20		34,187.80		7,500.00
Development and improvement of statistical frameworks and standards	786,195.51				786,195.51	767,895.51				767,895.51		1,476,804.49		18,300.00
PS	786,195.51				786,195.51	767,895.51				767,895.51		1,476,804.49		18,300.00
Coordination of statistical activities at the national and local levels												938,000.00		
PS												938,000.00		
OO : Citizen's access to social services facilitated	3,033,233.75				3,033,233.75	2,997,033.75				2,997,033.75		6,128,766.25		36,200.00
CIVIL REGISTRATION PROGRAM	3,033,233.75				3,033,233.75	2,997,033.75				2,997,033.75		6,128,766.25		36,200.00
Processing and archiving of civil registry documents	2,662,487.03				2,662,487.03	2,630,487.03				2,630,487.03		5,248,512.97		32,000.00
PS	2,662,487.03				2,662,487.03	2,630,487.03				2,630,487.03		5,248,512.97		32,000.00
Issuance of civil registration certification/Authentications of documents	370,746.72				370,746.72	366,546.72				366,546.72		880,253.28		4,200.00
PS	370,746.72				370,746.72	366,546.72				366,546.72		880,253.28		4,200.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
Pension and Gratuity Fund	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
Purpose	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
Pension and Gratuity Fund	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
For payment of retirement and terminal leave benefits	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
PS	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
GRAND TOTAL	586,684,280.18				586,684,280.18	576,655,288.70				576,655,288.70	23,463,209.00	5,077,969,538.82		10,028,991.48
PS	255,507,115.93				255,507,115.93	255,134,972.20				255,134,972.20	23,463,209.00	749,280,703.07		372,143.73
MOOE	305,527,164.25				305,527,164.25	295,870,316.50				295,870,316.50		1,899,254,835.75		9,656,847.75
FinEX														
CO	25,650,000.00				25,650,000.00	25,650,000.00				25,650,000.00		2,429,434,000.00		


Certified Correct:

  
Fely V. Collado  
(Supervising Administrative Officer)  
Officer-in-Charge  
Budget Division  
Date: 

Certified Correct:

  
Maria Celeste D.L. Balanza  
(Accountant IV)  
Officer-in-Charge  
Accounting Division  
Date:

Approved By:

  
Lisa Grace S. Bersales, Ph.D  
Undersecretary  
National Statistician and Civil Registrar  
General  
Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY TYPE OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

FAR No. 1-A

Department: National Economic and Development Authority (NEDA)  
Agency: Philippine Statistics Authority  
Operating Unit: All  
Organization Code (UACS): 240080000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<b>I. Agency Specific Budget</b>		<b>5,602,477,000.00</b>		<b>5,602,477,000.00</b>	<b>5,579,015,921.00</b>	<b>-2,130.00</b>			<b>5,579,013,791.00</b>
<b>Specific Budgets of National Government Agencies</b>	<b>1101101</b>	<b>5,602,477,000.00</b>		<b>5,602,477,000.00</b>	<b>5,579,015,921.00</b>	<b>- 2,130.00</b>			<b>5,579,013,791.00</b>
Personnel Services	5010000000	942,611,000.00		942,611,000.00	919,147,791.00				919,147,791.00
Salaries and Wages	5010100000	689,509,000.00		689,509,000.00	689,509,000.00				689,509,000.00
Salaries and Wages - Regular	5010101000	689,509,000.00		689,509,000.00	689,509,000.00				689,509,000.00
Basic Salary - Civilian	5010101001	689,509,000.00		689,509,000.00	689,509,000.00				689,509,000.00
Other Compensation	5010200000	216,198,000.00		216,198,000.00	216,198,000.00				216,198,000.00
Personal Economic Relief Allowance (PERA)	5010201000	45,744,000.00		45,744,000.00	45,744,000.00				45,744,000.00
PERA - Civilian	5010201001	45,744,000.00		45,744,000.00	45,744,000.00				45,744,000.00
Representation Allowance (RA)	5010202000	9,768,000.00		9,768,000.00	9,768,000.00				9,768,000.00
Representation Allowance (RA)	5010202000	9,768,000.00		9,768,000.00	9,768,000.00				9,768,000.00
Transportation Allowance (TA)	5010203000	9,768,000.00		9,768,000.00	9,768,000.00				9,768,000.00
Transportation Allowance (TA)	5010203001	9,768,000.00		9,768,000.00	9,768,000.00				9,768,000.00
Clothing/Uniform Allowance	5010204000	9,530,000.00		9,530,000.00	9,530,000.00				9,530,000.00
Clothing/Uniform Allowance - Civilian	5010204001	9,530,000.00		9,530,000.00	9,530,000.00				9,530,000.00
Overtime and Night Pay	5010213000								
Overtime Pay	5010213001								
Year End Bonus	5010214000	57,459,000.00		57,459,000.00	57,459,000.00				57,459,000.00
Bonus - Civilian	5010214001	57,459,000.00		57,459,000.00	57,459,000.00				57,459,000.00
Cash Gift	5010215000	9,530,000.00		9,530,000.00	9,530,000.00				9,530,000.00
Cash Gift - Civilian	5010215001	9,530,000.00		9,530,000.00	9,530,000.00				9,530,000.00
Other Bonuses and Allowances	5010299000	74,399,000.00		74,399,000.00	74,399,000.00				74,399,000.00
Per Diems - Civilian	5010299001	7,410,000.00		7,410,000.00	7,410,000.00				7,410,000.00
Productivity Enhancement Incentive - Civilian	5010299012	9,530,000.00		9,530,000.00	9,530,000.00				9,530,000.00
Mid-Year Bonus - Civilian	5010299036	57,459,000.00		57,459,000.00	57,459,000.00				57,459,000.00
Personnel Benefit Contributions	5010300000	11,229,000.00		11,229,000.00	11,229,000.00				11,229,000.00
Pag-IBIG Contributions	5010302000	2,286,000.00		2,286,000.00	2,286,000.00				2,286,000.00
Pag-IBIG - Civilian	5010302001	2,286,000.00		2,286,000.00	2,286,000.00				2,286,000.00
PhilHealth Contributions	5010303000	6,657,000.00		6,657,000.00	6,657,000.00				6,657,000.00
PhilHealth - Civilian	5010303001	6,657,000.00		6,657,000.00	6,657,000.00				6,657,000.00



Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
<b>Employees Compensation Insurance Premiums (ECIP)</b>	<b>5010304000</b>	<b>2,286,000.00</b>		<b>2,286,000.00</b>	<b>2,286,000.00</b>				<b>2,286,000.00</b>
ECIP - Civilian	5010304001	2,286,000.00		2,286,000.00	2,286,000.00				2,286,000.00
<b>Other Personnel Benefits</b>	<b>5010400000</b>	<b>25,675,000.00</b>		<b>25,675,000.00</b>	<b>2,211,791.00</b>				<b>2,211,791.00</b>
<b>Retirement Gratuity</b>	<b>5010402000</b>	<b>16,216,000.00</b>		<b>16,216,000.00</b>					
Retirement Gratuity - Civilian	5010402001	16,216,000.00		16,216,000.00					
<b>Terminal Leave Benefits</b>	<b>5010403000</b>	<b>7,734,000.00</b>		<b>7,734,000.00</b>	<b>486,791.00</b>				<b>486,791.00</b>
Terminal Leave Benefits - Civilian	5010403001	7,734,000.00		7,734,000.00	486,791.00				486,791.00
<b>Other Personnel Benefits</b>	<b>5010499000</b>	<b>1,725,000.00</b>		<b>1,725,000.00</b>	<b>1,725,000.00</b>				<b>1,725,000.00</b>
Lump-sum for Step Increments - Length of Service	5010499010	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00
<b>Maintenance and Other Operating Expenses</b>	<b>5020000000</b>	<b>2,204,782,000.00</b>		<b>2,204,782,000.00</b>	<b>2,204,784,130.00</b>	<b>- 2,130.00</b>			<b>2,204,782,000.00</b>
<b>Traveling Expenses</b>	<b>5020100000</b>	<b>490,647,000.00</b>	<b>- 110,306.25</b>	<b>490,536,693.75</b>	<b>490,647,000.00</b>	<b>- 110,306.25</b>			<b>490,536,693.75</b>
<b>Traveling Expenses - Local</b>	<b>5020101000</b>	<b>477,575,000.00</b>	<b>- 61,887.50</b>	<b>477,513,112.50</b>	<b>477,575,000.00</b>	<b>- 61,887.50</b>			<b>477,513,112.50</b>
Traveling Expenses - Local	5020101000	477,575,000.00	- 61,887.50	477,513,112.50	477,575,000.00	- 61,887.50			477,513,112.50
<b>Traveling Expenses - Foreign</b>	<b>5020102000</b>	<b>13,072,000.00</b>	<b>- 48,418.75</b>	<b>13,023,581.25</b>	<b>13,072,000.00</b>	<b>- 48,418.75</b>			<b>13,023,581.25</b>
Traveling Expenses - Foreign	5020102000	13,072,000.00	- 48,418.75	13,023,581.25	13,072,000.00	- 48,418.75			13,023,581.25
<b>Training and Scholarship Expenses</b>	<b>5020200000</b>	<b>211,913,000.00</b>	<b>61,887.50</b>	<b>211,974,887.50</b>	<b>211,913,000.00</b>	<b>61,887.50</b>			<b>211,974,887.50</b>
<b>Training Expenses</b>	<b>5020201000</b>	<b>211,913,000.00</b>	<b>61,887.50</b>	<b>211,974,887.50</b>	<b>211,913,000.00</b>	<b>61,887.50</b>			<b>211,974,887.50</b>
ICT Training Expenses	5020201001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00
Training Expenses	5020201002	208,913,000.00	61,887.50	208,974,887.50	208,913,000.00	61,887.50			208,974,887.50
<b>Supplies and Materials Expenses</b>	<b>5020300000</b>	<b>172,191,000.00</b>	<b>2,061,570.00</b>	<b>174,252,570.00</b>	<b>172,191,000.00</b>	<b>2,061,570.00</b>			<b>174,252,570.00</b>
<b>Office Supplies Expenses</b>	<b>5020301000</b>	<b>107,913,000.00</b>	<b>- 5,660.00</b>	<b>107,907,340.00</b>	<b>107,913,000.00</b>	<b>- 5,660.00</b>			<b>107,907,340.00</b>
ICT Office Supplies	5020301001	7,942,000.00		7,942,000.00	7,942,000.00				7,942,000.00
Office Supplies Expenses	5020301002	99,971,000.00	- 5,660.00	99,965,340.00	99,971,000.00	- 5,660.00			99,965,340.00
<b>Fuel, Oil and Lubricants Expenses</b>	<b>5020309000</b>	<b>21,092,000.00</b>		<b>21,092,000.00</b>	<b>21,092,000.00</b>				<b>21,092,000.00</b>
Fuel, Oil and Lubricants Expenses	5020309000	21,092,000.00		21,092,000.00	21,092,000.00				21,092,000.00
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>5020321000</b>	<b>2,871,000.00</b>	<b>2,061,570.00</b>	<b>4,932,570.00</b>	<b>2,871,000.00</b>	<b>2,061,570.00</b>			<b>4,932,570.00</b>
Office Equipment	5020321002	388,000.00		388,000.00	388,000.00				388,000.00
Information and Communications Technology Equipment	5020321003	2,218,000.00	2,061,570.00	4,279,570.00	2,218,000.00	2,061,570.00			4,279,570.00
Other Machinery and Equipment	5020321099	265,000.00		265,000.00	265,000.00				265,000.00



Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<b>Semi-Expendable Furniture, Fixtures and Books Expenses</b>	<b>5020322000</b>	<b>2,926,000.00</b>		<b>2,926,000.00</b>	<b>2,926,000.00</b>				<b>2,926,000.00</b>
Furniture and Fixtures	5020322001	2,926,000.00		2,926,000.00	2,926,000.00				2,926,000.00
<b>Other Supplies and Materials Expenses</b>	<b>5020399000</b>	<b>37,389,000.00</b>	<b>5,660.00</b>	<b>37,394,660.00</b>	<b>37,389,000.00</b>	<b>5,660.00</b>			<b>37,394,660.00</b>
Other Supplies and Materials Expenses	5020399000	37,389,000.00	5,660.00	37,394,660.00	37,389,000.00	5,660.00			37,394,660.00
<b>Utility Expenses</b>	<b>5020400000</b>	<b>99,738,000.00</b>		<b>99,738,000.00</b>	<b>99,738,000.00</b>				<b>99,738,000.00</b>
<b>Water Expenses</b>	<b>5020401000</b>	<b>14,391,000.00</b>		<b>14,391,000.00</b>	<b>14,391,000.00</b>				<b>14,391,000.00</b>
Water Expenses	5020401000	14,391,000.00		14,391,000.00	14,391,000.00				14,391,000.00
<b>Electricity Expenses</b>	<b>5020402000</b>	<b>85,347,000.00</b>		<b>85,347,000.00</b>	<b>85,347,000.00</b>				<b>85,347,000.00</b>
Electricity Expenses	5020402000	85,347,000.00		85,347,000.00	85,347,000.00				85,347,000.00
<b>Communication Expenses</b>	<b>5020500000</b>	<b>53,616,000.00</b>		<b>53,616,000.00</b>	<b>53,618,130.00</b>	<b>- 2,130.00</b>			<b>53,616,000.00</b>
<b>Postage and Courier Services</b>	<b>5020501000</b>	<b>16,857,000.00</b>	<b>- 1,200.00</b>	<b>16,855,800.00</b>	<b>16,857,000.00</b>	<b>- 1,200.00</b>			<b>16,855,800.00</b>
Postage and Courier Services	5020501000	16,857,000.00	- 1,200.00	16,855,800.00	16,857,000.00	- 1,200.00			16,855,800.00
<b>Telephone Expenses</b>	<b>5020502000</b>	<b>30,094,000.00</b>		<b>30,094,000.00</b>	<b>30,094,000.00</b>				<b>30,094,000.00</b>
Mobile	5020502001	15,515,000.00		15,515,000.00	15,515,000.00				15,515,000.00
Landline	5020502002	14,579,000.00		14,579,000.00	14,579,000.00				14,579,000.00
<b>Internet Subscription Expenses</b>	<b>5020503000</b>	<b>6,653,000.00</b>	<b>- 2,130.00</b>	<b>6,650,870.00</b>	<b>6,653,000.00</b>	<b>- 2,130.00</b>			<b>6,650,870.00</b>
Internet Subscription Expenses	5020503000	6,653,000.00	- 2,130.00	6,650,870.00	6,653,000.00	- 2,130.00			6,650,870.00
<b>Cable, Satellite, Telegraph and Radio Expenses</b>	<b>5020504000</b>	<b>12,000.00</b>	<b>3,330.00</b>	<b>15,330.00</b>	<b>14,130.00</b>	<b>1,200.00</b>			<b>15,330.00</b>
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	3,330.00	15,330.00	14,130.00	1,200.00			15,330.00
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>5021000000</b>	<b>3,202,000.00</b>		<b>3,202,000.00</b>	<b>3,202,000.00</b>				<b>3,202,000.00</b>
<b>Extraordinary and Miscellaneous Expenses</b>	<b>5021003000</b>	<b>3,202,000.00</b>		<b>3,202,000.00</b>	<b>3,202,000.00</b>				<b>3,202,000.00</b>
Extraordinary and Miscellaneous Expenses	5021003000	3,202,000.00		3,202,000.00	3,202,000.00				3,202,000.00
<b>Professional Services</b>	<b>5021100000</b>	<b>96,803,000.00</b>	<b>1,000.00</b>	<b>96,804,000.00</b>	<b>96,803,000.00</b>	<b>1,000.00</b>			<b>96,804,000.00</b>
<b>Legal Services</b>	<b>5021101000</b>	<b>500,000.00</b>	<b>1,000.00</b>	<b>501,000.00</b>	<b>500,000.00</b>	<b>1,000.00</b>			<b>501,000.00</b>
Legal Services	5021101000	500,000.00	1,000.00	501,000.00	500,000.00	1,000.00			501,000.00
<b>Auditing Services</b>	<b>5021102000</b>	<b>902,000.00</b>		<b>902,000.00</b>	<b>902,000.00</b>				<b>902,000.00</b>
Auditing Services	5021102000	902,000.00		902,000.00	902,000.00				902,000.00
<b>Consultancy Services</b>	<b>5021103000</b>	<b>9,145,000.00</b>		<b>9,145,000.00</b>	<b>9,145,000.00</b>				<b>9,145,000.00</b>
ICT Consultancy Services	5021103001	871,000.00		871,000.00	871,000.00				871,000.00
Consultancy Services	5021103002	8,274,000.00		8,274,000.00	8,274,000.00				8,274,000.00
<b>Other Professional Services</b>	<b>5021199000</b>	<b>86,256,000.00</b>		<b>86,256,000.00</b>	<b>86,256,000.00</b>				<b>86,256,000.00</b>
Other Professional Services	5021199000	86,256,000.00		86,256,000.00	86,256,000.00				86,256,000.00



Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<b>General Services</b>	<b>5021200000</b>	<b>518,894,000.00</b>	<b>1,000,000.00</b>	<b>519,894,000.00</b>	<b>518,894,000.00</b>	<b>1,000,000.00</b>			<b>519,894,000.00</b>
<b>Janitorial Services</b>	<b>5021202000</b>	<b>5,091,000.00</b>	<b>1,036,438.07</b>	<b>6,127,438.07</b>	<b>5,091,000.00</b>	<b>1,036,438.07</b>			<b>6,127,438.07</b>
Janitorial Services	5021202000	5,091,000.00	1,036,438.07	6,127,438.07	5,091,000.00	1,036,438.07			6,127,438.07
<b>Security Services</b>	<b>5021203000</b>	<b>55,797,000.00</b>		<b>55,797,000.00</b>	<b>55,797,000.00</b>				<b>55,797,000.00</b>
Security Services	5021203000	55,797,000.00		55,797,000.00	55,797,000.00				55,797,000.00
<b>Other General Services</b>	<b>5021299000</b>	<b>458,006,000.00</b>	<b>- 36,438.07</b>	<b>457,969,561.93</b>	<b>458,006,000.00</b>	<b>- 36,438.07</b>			<b>457,969,561.93</b>
Other General Services	5021299099	458,006,000.00	- 36,438.07	457,969,561.93	458,006,000.00	- 36,438.07			457,969,561.93
<b>Repairs and Maintenance</b>	<b>5021300000</b>	<b>106,996,000.00</b>	<b>302,938.75</b>	<b>107,298,938.75</b>	<b>106,996,000.00</b>	<b>302,938.75</b>			<b>107,298,938.75</b>
<b>Repairs and Maintenance - Buildings and Other Structures</b>	<b>5021304000</b>	<b>885,000.00</b>		<b>885,000.00</b>	<b>885,000.00</b>				<b>885,000.00</b>
Buildings	5021304001	885,000.00		885,000.00	885,000.00				885,000.00
<b>Repairs and Maintenance - Machinery and Equipment</b>	<b>5021305000</b>	<b>89,769,000.00</b>	<b>257,237.00</b>	<b>90,026,237.00</b>	<b>89,769,000.00</b>	<b>257,237.00</b>			<b>90,026,237.00</b>
Office Equipment	5021305002	1,809,000.00	261,280.00	2,070,280.00	1,809,000.00	261,280.00			2,070,280.00
Information and Communication Technology Equipment	5021305003	87,960,000.00	- 4,043.00	87,955,957.00	87,960,000.00	- 4,043.00			87,955,957.00
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>5021306000</b>	<b>4,931,000.00</b>	<b>60,701.75</b>	<b>4,991,701.75</b>	<b>4,931,000.00</b>	<b>60,701.75</b>			<b>4,991,701.75</b>
Motor Vehicles	5021306001	4,728,000.00	60,701.75	4,788,701.75	4,728,000.00	60,701.75			4,788,701.75
Other Transportation Equipment	5021306099	203,000.00		203,000.00	203,000.00				203,000.00
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5021307000</b>	<b>8,848,000.00</b>	<b>- 15,000.00</b>	<b>8,833,000.00</b>	<b>8,848,000.00</b>	<b>- 15,000.00</b>			<b>8,833,000.00</b>
Repairs and Maintenance - Furniture and Fixtures	5021307000	8,848,000.00	- 15,000.00	8,833,000.00	8,848,000.00	- 15,000.00			8,833,000.00
<b>Repairs and Maintenance - Leased Assets Improvements</b>	<b>5021309000</b>	<b>2,563,000.00</b>		<b>2,563,000.00</b>	<b>2,563,000.00</b>				<b>2,563,000.00</b>
Buildings	5021309002	2,563,000.00		2,563,000.00	2,563,000.00				2,563,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5021500000</b>	<b>7,220,000.00</b>		<b>7,220,000.00</b>	<b>7,220,000.00</b>				<b>7,220,000.00</b>
Fidelity Bond Premiums	5021502000	2,895,000.00		2,895,000.00	2,895,000.00				2,895,000.00
Fidelity Bond Premiums	5021502000	2,895,000.00		2,895,000.00	2,895,000.00				2,895,000.00
<b>Insurance Expenses</b>	<b>5021503000</b>	<b>4,325,000.00</b>		<b>4,325,000.00</b>	<b>4,325,000.00</b>				<b>4,325,000.00</b>
Insurance Expenses	5021503000	4,325,000.00		4,325,000.00	4,325,000.00				4,325,000.00
<b>Other Maintenance and Operating Expenses</b>	<b>5029900000</b>	<b>443,562,000.00</b>	<b>- 3,317,090.00</b>	<b>440,244,910.00</b>	<b>443,562,000.00</b>	<b>- 3,317,090.00</b>			<b>440,244,910.00</b>
<b>Advertising Expenses</b>	<b>5029901000</b>	<b>2,093,000.00</b>		<b>2,093,000.00</b>	<b>2,093,000.00</b>				<b>2,093,000.00</b>
Advertising Expenses	5029901000	2,093,000.00		2,093,000.00	2,093,000.00				2,093,000.00
<b>Printing and Publication Expenses</b>	<b>5029902000</b>	<b>43,255,000.00</b>		<b>43,255,000.00</b>	<b>43,255,000.00</b>				<b>43,255,000.00</b>
Printing and Publication Expenses	5029902000	43,255,000.00		43,255,000.00	43,255,000.00				43,255,000.00
<b>Representation Expenses</b>	<b>5029903000</b>	<b>34,529,000.00</b>		<b>34,529,000.00</b>	<b>34,529,000.00</b>				<b>34,529,000.00</b>
Representation Expenses	5029903000	34,529,000.00		34,529,000.00	34,529,000.00				34,529,000.00



Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<b>Transportation and Delivery Expenses</b>	<b>5029904000</b>	<b>12,961,000.00</b>		<b>12,961,000.00</b>	<b>12,961,000.00</b>				<b>12,961,000.00</b>
Transportation and Delivery Expenses	5029904000	12,961,000.00		12,961,000.00	12,961,000.00				12,961,000.00
<b>Rent/Lease Expenses</b>	<b>5029905000</b>	<b>302,883,000.00</b>		<b>302,883,000.00</b>	<b>302,883,000.00</b>				<b>302,883,000.00</b>
Rents - Building and Structures	5029905001	294,863,000.00		294,863,000.00	294,863,000.00				294,863,000.00
Rents - Motor Vehicles	5029905003	650,000.00		650,000.00	650,000.00				650,000.00
Rents - Equipment	5029905004	7,370,000.00		7,370,000.00	7,370,000.00				7,370,000.00
<b>Membership Dues and Contributions to Organizations</b>	<b>5029906000</b>	<b>448,000.00</b>		<b>448,000.00</b>	<b>448,000.00</b>				<b>448,000.00</b>
Membership Dues and Contributions to Organizations	5029906000	448,000.00		448,000.00	448,000.00				448,000.00
<b>Subscription Expenses</b>	<b>5029907000</b>	<b>8,704,000.00</b>		<b>8,704,000.00</b>	<b>8,704,000.00</b>				<b>8,704,000.00</b>
ICT Software Subscription	5029907001	8,381,000.00		8,381,000.00	8,381,000.00				8,381,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	323,000.00		323,000.00	323,000.00				323,000.00
<b>Donations</b>	<b>5029908000</b>	<b>70,000.00</b>		<b>70,000.00</b>	<b>70,000.00</b>				<b>70,000.00</b>
Donations	5029908000	70,000.00		70,000.00	70,000.00				70,000.00
<b>Other Maintenance and Operating Expenses</b>	<b>5029999000</b>	<b>38,619,000.00</b>	<b>- 3,317,090.00</b>	<b>35,301,910.00</b>	<b>38,619,000.00</b>	<b>- 3,317,090.00</b>			<b>35,301,910.00</b>
Other Maintenance and Operating Expenses	5029999099	38,619,000.00	- 3,317,090.00	35,301,910.00	38,619,000.00	- 3,317,090.00			35,301,910.00
<b>Capital Outlays</b>	<b>5060000000</b>	<b>2,455,084,000.00</b>		<b>2,455,084,000.00</b>	<b>2,455,084,000.00</b>				<b>2,455,084,000.00</b>
<b>Property, Plant and Equipment Outlay</b>	<b>5060400000</b>	<b>2,455,084,000.00</b>		<b>2,455,084,000.00</b>	<b>2,455,084,000.00</b>				<b>2,455,084,000.00</b>
<b>Infrastructure Outlay</b>	<b>5060403000</b>	<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>				<b>50,000,000.00</b>
Sewer Systems	5060403003	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00
<b>Buildings and Other Structures</b>	<b>5060404000</b>	<b>372,480,000.00</b>		<b>372,480,000.00</b>	<b>372,480,000.00</b>				<b>372,480,000.00</b>
Buildings	5060404001	372,480,000.00		372,480,000.00	372,480,000.00				372,480,000.00
<b>Machinery and Equipment Outlay</b>	<b>5060405000</b>	<b>1,932,604,000.00</b>		<b>1,932,604,000.00</b>	<b>1,932,604,000.00</b>				<b>1,932,604,000.00</b>
Machinery	5060405001	900,000,000.00		900,000,000.00	900,000,000.00				900,000,000.00
Office Equipment	5060405002	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00
Information and Communication Technology Equipment	5060405003	293,585,000.00		293,585,000.00	293,585,000.00				293,585,000.00
Communication Equipment	5060405007	2,444,000.00		2,444,000.00	2,444,000.00				2,444,000.00
Printing Equipment	5060405012	211,105,000.00		211,105,000.00	211,105,000.00				211,105,000.00
ICT Software	5060405015	375,470,000.00		375,470,000.00	375,470,000.00				375,470,000.00
<b>Furniture, Fixtures and Books Outlay</b>	<b>5060407000</b>	<b>100,000,000.00</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>				<b>100,000,000.00</b>
Furniture and Fixtures	5060407001	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<b>II. Automatic Appropriations</b>		82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Retirement and Life Insurance Premiums	1104102	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Personnel Services	5010000000	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Personnel Benefit Contributions	5010300000	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Retirement and Life Insurance Premiums	5010301000	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
Retirement and Life Insurance Premiums	5010301000	82,744,000.00		82,744,000.00	82,744,000.00				82,744,000.00
<b>III. Special Purpose Fund</b>			2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
Pension and Gratuity Fund	1101407		2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
Personnel Services	5010000000		2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
Other Personnel Benefits	5010400000		2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
Terminal Leave Benefits	5010403000		2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
Terminal Leave Benefits - Civilian	5010403001		2,896,028.00	2,896,028.00	2,896,028.00				2,896,028.00
<b>GRAND TOTAL</b>		<b>5,685,221,000.00</b>	<b>2,896,028.00</b>	<b>5,688,117,028.00</b>	<b>5,664,655,949.00</b>	<b>- 2,130.00</b>			<b>5,664,653,819.00</b>



Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31	15=(11+12+13+14)	Mar-31	Jun-30	Sept. 30	Dec. 31	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	559,975,707.25				559,975,707.25	550,128,890.14				550,128,890.14	23,463,209.00	5,019,038,083.75		9,846,817.11
Specific Budgets of National Government Agencies	559,975,707.25				559,975,707.25	550,128,890.14				550,128,890.14	23,463,209.00	5,019,038,083.75		9,846,817.11
Personnel Services	228,798,543.02				228,798,543.02	228,608,573.56				228,608,573.56	23,463,209.00	690,349,247.98		189,969.46
Salaries and Wages	205,358,242.20				205,358,242.20	205,168,472.74				205,168,472.74		484,150,757.80		189,769.46
Salaries and Wages - Regular	205,358,242.20				205,358,242.20	205,168,472.74				205,168,472.74		484,150,757.80		189,769.46
Basic Salary - Civilian	205,358,242.20				205,358,242.20	205,168,472.74				205,168,472.74		484,150,757.80		189,769.46
Other Compensation	18,901,625.49				18,901,625.49	18,901,625.49				18,901,625.49		197,296,374.51		
Personal Economic Relief Allowance (PERA)	14,188,732.65				14,188,732.65	14,188,732.65				14,188,732.65		31,555,267.35		
PERA - Civilian	14,188,732.65				14,188,732.65	14,188,732.65				14,188,732.65		31,555,267.35		
Representation Allowance (RA)	3,297,250.00				3,297,250.00	3,297,250.00				3,297,250.00		6,470,750.00		
Representation Allowance (RA)	3,297,250.00				3,297,250.00	3,297,250.00				3,297,250.00		6,470,750.00		
Transportation Allowance (TA)	706,500.00				706,500.00	706,500.00				706,500.00		9,061,500.00		
Transportation Allowance (TA)	706,500.00				706,500.00	706,500.00				706,500.00		9,061,500.00		
Clothing/Uniform Allowance	312,000.00				312,000.00	312,000.00				312,000.00		9,218,000.00		
Clothing/Uniform Allowance - Civilian	312,000.00				312,000.00	312,000.00				312,000.00		9,218,000.00		
Overtime and Night Pay	397,142.84				397,142.84	397,142.84				397,142.84	-	397,142.84		
Overtime Pay	397,142.84				397,142.84	397,142.84				397,142.84	-	397,142.84		
Year End Bonus												57,459,000.00		
Bonus - Civilian												57,459,000.00		
Cash Gift												9,530,000.00		
Cash Gift - Civilian												9,530,000.00		
Other Bonuses and Allowances												74,399,000.00		
Per Diems - Civilian												7,410,000.00		
Productivity Enhancement Incentive - Civilian												9,530,000.00		
Mid-Year Bonus - Civilian												57,459,000.00		
Personnel Benefit Contributions	3,981,643.20				3,981,643.20	3,981,443.20				3,981,443.20		7,247,356.80		200.00
Pag-IBIG Contributions	717,100.00				717,100.00	717,100.00				717,100.00		1,568,900.00		
Pag-IBIG - Civilian	717,100.00				717,100.00	717,100.00				717,100.00		1,568,900.00		
PhilHealth Contributions	2,549,073.46				2,549,073.46	2,549,073.46				2,549,073.46		4,107,926.54		
PhilHealth - Civilian	2,549,073.46				2,549,073.46	2,549,073.46				2,549,073.46		4,107,926.54		

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>Employees Compensation Insurance Premiums (ECIP)</b>	<b>715,469.74</b>				<b>715,469.74</b>	<b>715,269.74</b>				<b>715,269.74</b>		<b>1,570,530.26</b>		<b>200.00</b>
ECIP - Civilian	715,469.74				715,469.74	715,269.74				715,269.74		1,570,530.26		200.00
<b>Other Personnel Benefits</b>	<b>557,032.13</b>				<b>557,032.13</b>	<b>557,032.13</b>				<b>557,032.13</b>	<b>23,463,209.00</b>	<b>1,654,758.87</b>		
Retirement Gratuity											16,216,000.00			
Retirement Gratuity - Civilian											16,216,000.00			
<b>Terminal Leave Benefits</b>	<b>486,790.45</b>				<b>486,790.45</b>	<b>486,790.45</b>				<b>486,790.45</b>	<b>7,247,209.00</b>	<b>0.55</b>		
Terminal Leave Benefits - Civilian	486,790.45				486,790.45	486,790.45				486,790.45	7,247,209.00	0.55		
<b>Other Personnel Benefits</b>	<b>70,241.68</b>				<b>70,241.68</b>	<b>70,241.68</b>				<b>70,241.68</b>		<b>1,654,758.32</b>		
Lump-sum for Step Increments - Length of Service	70,241.68				70,241.68	70,241.68				70,241.68		1,654,758.32		
<b>Maintenance and Other Operating Expenses</b>	<b>305,527,164.23</b>				<b>305,527,164.23</b>	<b>295,870,316.58</b>				<b>295,870,316.58</b>		<b>1,899,254,835.77</b>		<b>9,656,847.65</b>
Traveling Expenses	42,977,657.80				42,977,657.80	42,977,657.78				42,977,657.78		447,559,035.95		0.02
Traveling Expenses - Local	39,978,205.99				39,978,205.99	39,978,205.97				39,978,205.97		437,534,906.51		0.02
Traveling Expenses - Local	39,978,205.99				39,978,205.99	39,978,205.97				39,978,205.97		437,534,906.51		0.02
Traveling Expenses - Foreign	2,999,451.81				2,999,451.81	2,999,451.81				2,999,451.81		10,024,129.44		
Traveling Expenses - Foreign	2,999,451.81				2,999,451.81	2,999,451.81				2,999,451.81		10,024,129.44		
<b>Training and Scholarship Expenses</b>	<b>18,521,607.64</b>				<b>18,521,607.64</b>	<b>17,186,493.05</b>				<b>17,186,493.05</b>		<b>193,453,279.86</b>		<b>1,335,114.59</b>
Training Expenses	18,521,607.64				18,521,607.64	17,186,493.05				17,186,493.05		193,453,279.86		1,335,114.59
ICT Training Expenses												3,000,000.00		
Training Expenses	18,521,607.64				18,521,607.64	17,186,493.05				17,186,493.05		190,453,279.86		1,335,114.59
<b>Supplies and Materials Expenses</b>	<b>22,228,511.46</b>				<b>22,228,511.46</b>	<b>18,852,010.96</b>				<b>18,852,010.96</b>		<b>152,024,058.54</b>		<b>3,376,500.50</b>
Office Supplies Expenses	5,458,922.62				5,458,922.62	4,196,194.98				4,196,194.98		102,448,417.38		1,262,727.64
ICT Office Supplies												7,942,000.00		
Office Supplies Expenses	5,458,922.62				5,458,922.62	4,196,194.98				4,196,194.98		94,506,417.38		1,262,727.64
<b>Fuel, Oil and Lubricants Expenses</b>	<b>3,728,036.90</b>				<b>3,728,036.90</b>	<b>3,622,634.81</b>				<b>3,622,634.81</b>		<b>17,363,963.10</b>		<b>105,402.09</b>
Fuel, Oil and Lubricants Expenses	3,728,036.90				3,728,036.90	3,622,634.81				3,622,634.81		17,363,963.10		105,402.09
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>4,402,040.00</b>				<b>4,402,040.00</b>	<b>4,201,098.30</b>				<b>4,201,098.30</b>		<b>530,530.00</b>		<b>200,941.70</b>
Office Equipment	99,880.00				99,880.00							288,120.00		99,880.00
Information and Communications Technology Equipment	4,279,570.00				4,279,570.00	4,200,000.00				4,200,000.00				79,570.00
Other Machinery and Equipment	22,590.00				22,590.00	1,098.30				1,098.30		242,410.00		21,491.70



Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>Semi-Expendable Furniture, Fixtures and Books Expenses</b>	<b>138,940.00</b>				<b>138,940.00</b>	<b>1,136.84</b>				<b>1,136.84</b>		<b>2,787,060.00</b>		<b>137,803.16</b>
Furniture and Fixtures	138,940.00				138,940.00	1,136.84				1,136.84		2,787,060.00		137,803.16
<b>Other Supplies and Materials Expenses</b>	<b>8,500,571.94</b>				<b>8,500,571.94</b>	<b>6,830,946.03</b>				<b>6,830,946.03</b>		<b>28,894,088.06</b>		<b>1,669,625.91</b>
Other Supplies and Materials Expenses	8,500,571.94				8,500,571.94	6,830,946.03				6,830,946.03		28,894,088.06		1,669,625.91
<b>Utility Expenses</b>	<b>23,717,862.88</b>				<b>23,717,862.88</b>	<b>23,589,488.68</b>				<b>23,589,488.68</b>		<b>76,020,137.12</b>		<b>128,374.20</b>
<b>Water Expenses</b>	<b>2,579,586.15</b>				<b>2,579,586.15</b>	<b>2,553,492.10</b>				<b>2,553,492.10</b>		<b>11,811,413.85</b>		<b>26,094.05</b>
Water Expenses	2,579,586.15				2,579,586.15	2,553,492.10				2,553,492.10		11,811,413.85		26,094.05
<b>Electricity Expenses</b>	<b>21,138,276.73</b>				<b>21,138,276.73</b>	<b>21,035,996.58</b>				<b>21,035,996.58</b>		<b>64,208,723.27</b>		<b>102,280.15</b>
Electricity Expenses	21,138,276.73				21,138,276.73	21,035,996.58				21,035,996.58		64,208,723.27		102,280.15
<b>Communication Expenses</b>	<b>8,422,763.29</b>				<b>8,422,763.29</b>	<b>8,196,427.62</b>				<b>8,196,427.62</b>		<b>45,193,236.71</b>		<b>226,335.67</b>
<b>Postage and Courier Services</b>	<b>2,172,860.72</b>				<b>2,172,860.72</b>	<b>2,020,609.72</b>				<b>2,020,609.72</b>		<b>14,682,939.28</b>		<b>152,251.00</b>
Postage and Courier Services	2,172,860.72				2,172,860.72	2,020,609.72				2,020,609.72		14,682,939.28		152,251.00
<b>Telephone Expenses</b>	<b>4,195,575.78</b>				<b>4,195,575.78</b>	<b>4,146,074.84</b>				<b>4,146,074.84</b>		<b>25,898,424.22</b>		<b>49,500.94</b>
Mobile	1,764,514.72				1,764,514.72	1,715,013.78				1,715,013.78		13,750,485.28		49,500.94
Landline	2,431,061.06				2,431,061.06	2,431,061.06				2,431,061.06		12,147,938.94		
<b>Internet Subscription Expenses</b>	<b>2,050,099.79</b>				<b>2,050,099.79</b>	<b>2,025,516.06</b>				<b>2,025,516.06</b>		<b>4,600,770.21</b>		<b>24,583.73</b>
Internet Subscription Expenses	2,050,099.79				2,050,099.79	2,025,516.06				2,025,516.06		4,600,770.21		24,583.73
<b>Cable, Satellite, Telegraph and Radio Expenses</b>	<b>4,227.00</b>				<b>4,227.00</b>	<b>4,227.00</b>				<b>4,227.00</b>		<b>11,103.00</b>		
Cable, Satellite, Telegraph and Radio Expenses	4,227.00				4,227.00	4,227.00				4,227.00		11,103.00		
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>613,828.00</b>				<b>613,828.00</b>	<b>588,522.74</b>				<b>588,522.74</b>		<b>2,588,172.00</b>		<b>25,305.26</b>
<b>Extraordinary and Miscellaneous Expenses</b>	<b>613,828.00</b>				<b>613,828.00</b>	<b>588,522.74</b>				<b>588,522.74</b>		<b>2,588,172.00</b>		<b>25,305.26</b>
Extraordinary and Miscellaneous Expenses	613,828.00				613,828.00	588,522.74				588,522.74		2,588,172.00		25,305.26
<b>Professional Services</b>	<b>416,397.83</b>				<b>416,397.83</b>	<b>300,361.37</b>				<b>300,361.37</b>		<b>96,387,602.17</b>		<b>116,036.46</b>
<b>Legal Services</b>	<b>22,530.00</b>				<b>22,530.00</b>	<b>21,300.00</b>				<b>21,300.00</b>		<b>478,470.00</b>		<b>1,230.00</b>
Legal Services	22,530.00				22,530.00	21,300.00				21,300.00		478,470.00		1,230.00
<b>Auditing Services</b>	<b>48,169.97</b>				<b>48,169.97</b>	<b>48,169.97</b>				<b>48,169.97</b>		<b>853,830.03</b>		
Auditing Services	48,169.97				48,169.97	48,169.97				48,169.97		853,830.03		
<b>Consultancy Services</b>												<b>9,145,000.00</b>		
ICT Consultancy Services												871,000.00		
Consultancy Services												8,274,000.00		
<b>Other Professional Services</b>	<b>345,697.86</b>				<b>345,697.86</b>	<b>230,891.40</b>				<b>230,891.40</b>		<b>85,910,302.14</b>		<b>114,806.46</b>
Other Professional Services	345,697.86				345,697.86	230,891.40				230,891.40		85,910,302.14		114,806.46



Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>General Services</b>	<b>86,912,568.24</b>				<b>86,912,568.24</b>	<b>86,876,015.33</b>				<b>86,876,015.33</b>		<b>432,981,431.76</b>		<b>36,552.91</b>
<b>Janitorial Services</b>	<b>4,318,740.95</b>				<b>4,318,740.95</b>	<b>4,282,188.10</b>				<b>4,282,188.10</b>		<b>1,808,697.12</b>		<b>36,552.85</b>
Janitorial Services	4,318,740.95				4,318,740.95	4,282,188.10				4,282,188.10		1,808,697.12		36,552.85
<b>Security Services</b>	<b>12,996,920.30</b>				<b>12,996,920.30</b>	<b>12,996,920.30</b>				<b>12,996,920.30</b>		<b>42,800,079.70</b>		
Security Services	12,996,920.30				12,996,920.30	12,996,920.30				12,996,920.30		42,800,079.70		
<b>Other General Services</b>	<b>69,596,906.99</b>				<b>69,596,906.99</b>	<b>69,596,906.93</b>				<b>69,596,906.93</b>		<b>388,372,654.94</b>		<b>0.06</b>
Other General Services	69,596,906.99				69,596,906.99	69,596,906.93				69,596,906.93		388,372,654.94		0.06
<b>Repairs and Maintenance</b>	<b>1,699,203.59</b>				<b>1,699,203.59</b>	<b>1,211,394.29</b>				<b>1,211,394.29</b>		<b>105,599,735.16</b>		<b>487,809.30</b>
<b>Repairs and Maintenance -   Buildings and Other   Structures</b>	<b>35,891.00</b>				<b>35,891.00</b>	<b>35,891.00</b>				<b>35,891.00</b>		<b>849,109.00</b>		
Buildings	35,891.00				35,891.00	35,891.00				35,891.00		849,109.00		
<b>Repairs and Maintenance -   Machinery and Equipment</b>	<b>882,735.33</b>				<b>882,735.33</b>	<b>435,651.19</b>				<b>435,651.19</b>		<b>89,143,501.67</b>		<b>447,084.14</b>
Office Equipment	838,528.33				838,528.33	391,977.08				391,977.08		1,231,751.67		446,551.25
Information and Communication Technology Equipment	44,207.00				44,207.00	43,674.11				43,674.11		87,911,750.00		532.89
<b>Repairs and Maintenance -   Transportation Equipment</b>	<b>526,037.26</b>				<b>526,037.26</b>	<b>500,312.10</b>				<b>500,312.10</b>		<b>4,465,664.49</b>		<b>25,725.16</b>
Motor Vehicles	445,978.26				445,978.26	420,253.10				420,253.10		4,342,723.49		25,725.16
Other Transportation Equipment	80,059.00				80,059.00	80,059.00				80,059.00		122,941.00		
<b>Repairs and Maintenance -   Furniture and Fixtures</b>	<b>185,410.00</b>				<b>185,410.00</b>	<b>170,410.00</b>				<b>170,410.00</b>		<b>8,647,590.00</b>		<b>15,000.00</b>
Repairs and Maintenance - Furniture and Fixtures	185,410.00				185,410.00	170,410.00				170,410.00		8,647,590.00		15,000.00
<b>Repairs and Maintenance -   Leased Assets Improvements</b>	<b>69,130.00</b>				<b>69,130.00</b>	<b>69,130.00</b>				<b>69,130.00</b>		<b>2,493,870.00</b>		
Buildings	69,130.00				69,130.00	69,130.00				69,130.00		2,493,870.00		
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>1,504,116.32</b>				<b>1,504,116.32</b>	<b>1,504,116.32</b>				<b>1,504,116.32</b>		<b>5,715,883.68</b>		
Fidelity Bond Premiums	567,993.26				567,993.26	567,993.26				567,993.26		2,327,006.74		
Fidelity Bond Premiums	567,993.26				567,993.26	567,993.26				567,993.26		2,327,006.74		
<b>Insurance Expenses</b>	<b>936,123.06</b>				<b>936,123.06</b>	<b>936,123.06</b>				<b>936,123.06</b>		<b>3,388,876.94</b>		
Insurance Expenses	936,123.06				936,123.06	936,123.06				936,123.06		3,388,876.94		
<b>Other Maintenance and Operating Expenses</b>	<b>98,512,647.18</b>				<b>98,512,647.18</b>	<b>94,587,828.44</b>				<b>94,587,828.44</b>		<b>341,732,262.82</b>		<b>3,924,818.74</b>
<b>Advertising Expenses</b>	<b>91,249.50</b>				<b>91,249.50</b>	<b>90,997.50</b>				<b>90,997.50</b>		<b>2,001,750.50</b>		<b>252.00</b>
Advertising Expenses	91,249.50				91,249.50	90,997.50				90,997.50		2,001,750.50		252.00
<b>Printing and Publication   Expenses</b>	<b>2,878,354.93</b>				<b>2,878,354.93</b>	<b>601,999.29</b>				<b>601,999.29</b>		<b>40,376,645.07</b>		<b>2,276,355.64</b>
Printing and Publication Expenses	2,878,354.93				2,878,354.93	601,999.29				601,999.29		40,376,645.07		2,276,355.64
<b>Representation Expenses</b>	<b>3,378,637.37</b>				<b>3,378,637.37</b>	<b>3,136,312.34</b>				<b>3,136,312.34</b>		<b>31,150,362.63</b>		<b>242,325.03</b>
Representation Expenses	3,378,637.37				3,378,637.37	3,136,312.34				3,136,312.34		31,150,362.63		242,325.03



Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31	15=(11+12+13+14)	Mar-31	Jun-30	Sept. 30	Dec. 31	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>Transportation and Delivery Expenses</b>	<b>431,844.38</b>				<b>431,844.38</b>	<b>431,844.38</b>				<b>431,844.38</b>		<b>12,529,155.62</b>		
Transportation and Delivery Expenses	431,844.38				431,844.38	431,844.38				431,844.38		12,529,155.62		
<b>Rent/Lease Expenses</b>	<b>83,291,852.63</b>				<b>83,291,852.63</b>	<b>81,963,294.89</b>				<b>81,963,294.89</b>		<b>219,591,147.37</b>		<b>1,328,557.74</b>
Rents - Building and Structures	83,026,577.96				83,026,577.96	81,734,020.22				81,734,020.22		211,836,422.04		1,292,557.74
Rents - Motor Vehicles	74,800.00				74,800.00	38,800.00				38,800.00		575,200.00		36,000.00
Rents - Equipment	190,474.67				190,474.67	190,474.67				190,474.67		7,179,525.33		
<b>Membership Dues and Contributions to Organizations</b>	<b>46,000.00</b>				<b>46,000.00</b>	<b>46,000.00</b>				<b>46,000.00</b>		<b>402,000.00</b>		
Membership Dues and Contributions to Organizations	46,000.00				46,000.00	46,000.00				46,000.00		402,000.00		
<b>Subscription Expenses</b>	<b>53,468.55</b>				<b>53,468.55</b>	<b>52,769.65</b>				<b>52,769.65</b>		<b>8,650,531.45</b>		<b>698.90</b>
ICT Software Subscription	35,855.00				35,855.00	35,156.10				35,156.10		8,345,145.00		698.90
Library and Other Reading Materials Subscription Expenses	17,613.55				17,613.55	17,613.55				17,613.55		305,386.45		
<b>Donations</b>												<b>70,000.00</b>		
Donations												70,000.00		
<b>Other Maintenance and Operating Expenses</b>	<b>8,341,239.82</b>				<b>8,341,239.82</b>	<b>8,264,610.39</b>				<b>8,264,610.39</b>		<b>26,960,670.18</b>		<b>76,629.43</b>
Other Maintenance and Operating Expenses	8,341,239.82				8,341,239.82	8,264,610.39				8,264,610.39		26,960,670.18		76,629.43
<b>Capital Outlays</b>	<b>25,650,000.00</b>				<b>25,650,000.00</b>	<b>25,650,000.00</b>				<b>25,650,000.00</b>		<b>2,429,434,000.00</b>		
<b>Property, Plant and Equipment Outlay</b>	<b>25,650,000.00</b>				<b>25,650,000.00</b>	<b>25,650,000.00</b>				<b>25,650,000.00</b>		<b>2,429,434,000.00</b>		
<b>Infrastructure Outlay</b>												<b>50,000,000.00</b>		
Sewer Systems												50,000,000.00		
<b>Buildings and Other Structures</b>	<b>25,650,000.00</b>				<b>25,650,000.00</b>	<b>25,650,000.00</b>				<b>25,650,000.00</b>		<b>346,830,000.00</b>		
Buildings	25,650,000.00				25,650,000.00	25,650,000.00				25,650,000.00		346,830,000.00		
<b>Machinery and Equipment Outlay</b>												<b>1,932,604,000.00</b>		
Machinery												500,000,000.00		
Office Equipment												150,000,000.00		
Information and Communication Technology Equipment												293,585,000.00		
Communication Equipment												2,444,000.00		
Printing Equipment												211,105,000.00		
ICT Software												375,470,000.00		
<b>Furniture, Fixtures and Books Outlay</b>												<b>100,000,000.00</b>		
Furniture and Fixtures												100,000,000.00		





Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations	25,533,077.62				25,533,077.62	25,350,903.24				25,350,903.24		57,210,922.38		182,174.38
Retirement and Life Insurance Premiums	25,533,077.62				25,533,077.62	25,350,903.24				25,350,903.24		57,210,922.38		182,174.38
Personnel Services	25,533,077.62				25,533,077.62	25,350,903.24				25,350,903.24		57,210,922.38		182,174.38
Personnel Benefit Contributions	25,533,077.62				25,533,077.62	25,350,903.24				25,350,903.24		57,210,922.38		182,174.38
Retirement and Life Insurance Premiums	25,533,077.62				25,533,077.62	25,350,903.24				25,350,903.24		57,210,922.38		182,174.38
Retirement and Life Insurance Premiums	25,533,077.62				25,533,077.62	25,350,903.24				25,350,903.24		57,210,922.38		182,174.38
III. Special Purpose Fund	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
Pension and Gratuity Fund	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
Personnel Services	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
Other Personnel Benefits	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
Terminal Leave Benefits	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
Terminal Leave Benefits - Civilian	1,175,495.31				1,175,495.31	1,175,495.31				1,175,495.31		1,720,532.69		
GRAND TOTAL	586,684,280.18				586,684,280.18	576,655,288.69				576,655,288.69	23,463,209.00	5,077,969,538.82		10,028,991.49

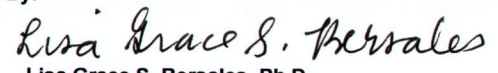
Certified Correct:

Certified Correct:

Approved By:

  
**Fely V. Collado**  
 (Supervising Administrative Officer)  
 Officer-in-Charge  
 Budget Division

  
**Maria Celeste D.L. Balanza**  
 (Accountant IV)  
 Officer-in-Charge  
 Accounting Division

  
**Lisa Grace S. Bersales, Ph.D**  
 Undersecretary

National Statistician and Civil Registrar General  
 Date:

Date:



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending March 31, 2018

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: All

Organization Code (UACS): 24008000000

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	<b>A. Allotments received from DBM</b>																		
	<b>Region I - Ilocos</b>																		
					39,724,000	25,522,000			65,246,000	-6,244,874	-4,816,748			-11,061,622	33,479,126	20,705,252			54,184,378
	Regional Statistical Services Office - I				39,724,000	25,522,000			65,246,000	-6,244,874	-4,816,748			-11,061,622	33,479,126	20,705,252			54,184,378
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	36,415,000	25,522,000			61,937,000	-5,635,177	-4,816,748			-10,451,925	30,779,823	20,705,252			51,485,075
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	3,309,000				3,309,000	-609,697				-609,697	2,699,303				2,699,303
	<b>Region II - Cagayan Valley</b>																		
					37,543,000	20,602,000	27,000,000		85,145,000	-5,410,525.62	-3,941,899.35			-9,352,424.97	32,132,474.38	16,660,100.65	27,000,000		75,792,575.03
	Regional Statistical Services Office - II				37,543,000	20,602,000	27,000,000		85,145,000	-5,410,525.62	-3,941,899.35			-9,352,424.97	32,132,474.38	16,660,100.65	27,000,000		75,792,575.03
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	34,424,000	20,602,000	27,000,000		82,026,000	-4,809,697.86	-3,941,899.35			-8,751,597.21	29,614,302.14	16,660,100.65	27,000,000		73,274,402.79
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	3,119,000				3,119,000	-600,827.76				-600,827.76	2,518,172.24				2,518,172.24
	<b>Region III - Central Luzon</b>																		
					56,113,000	31,226,000			87,339,000	-9,687,185.74	-6,903,655.77			-16,590,841.51	46,425,814.26	24,322,344.23			70,748,158.49
	Regional Statistical Services Office - III				56,113,000	31,226,000			87,339,000	-9,687,185.74	-6,903,655.77			-16,590,841.51	46,425,814.26	24,322,344.23			70,748,158.49
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	51,456,000	31,226,000			82,682,000	-8,616,644.08	-6,903,655.77			-15,520,299.85	42,839,355.92	24,322,344.23			67,161,700.15
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	4,657,000				4,657,000	-1,070,541.66				-1,070,541.66	3,586,458.34				3,586,458.34
	<b>Region IVA - CALABARZON</b>																		
					53,660,000	32,865,000			86,525,000	-11,002,285.84	-7,245,192.03			-18,247,477.87	42,657,714.16	25,619,807.97			68,277,522.13
	Regional Statistical Services Office - IV-A				53,660,000	32,865,000			86,525,000	-11,002,285.84	-7,245,192.03			-18,247,477.87	42,657,714.16	25,619,807.97			68,277,522.13
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	49,219,000	32,865,000			82,084,000	-9,882,183.76	-7,245,192.03			-17,127,375.79	39,336,816.24	25,619,807.97			64,956,624.21
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	4,441,000				4,441,000	-1,120,102.08				-1,120,102.08	3,320,897.92				3,320,897.92
	<b>Region V - Bicol</b>																		
					41,308,000	27,604,000	53,480,000		122,392,000	-8,285,799.86	-11,402,323.79			-19,688,123.65	33,022,200.14	16,201,676.21	53,480,000		102,703,876.35
	Regional Statistical Services Office - V				41,308,000	27,604,000	53,480,000		122,392,000	-8,285,799.86	-11,402,323.79			-19,688,123.65	33,022,200.14	16,201,676.21	53,480,000		102,703,876.35
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	37,889,000	27,604,000	53,480,000		118,973,000	-6,515,090.17	-11,402,323.79			-17,917,413.96	31,373,909.83	16,201,676.21	53,480,000		101,055,586.04
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	3,419,000				3,419,000	-1,770,709.69				-1,770,709.69	1,648,290.31				1,648,290.31



No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotments Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	<b>Region VI - Western Visayas</b>				<b>50,986,000</b>	<b>34,706,000</b>			<b>85,692,000</b>	<b>-7,053,088.39</b>	<b>-8,305,325.22</b>			<b>-15,358,413.61</b>	<b>43,932,911.61</b>	<b>26,400,674.78</b>			<b>70,333,586.39</b>
	Regional Statistical Services Office - VI				50,986,000	34,706,000			85,692,000	-7,053,088.39	-8,305,325.22			-15,358,413.61	43,932,911.61	26,400,674.78			70,333,586.39
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	46,764,000	34,706,000			81,470,000	-6,291,192.07	-8,305,325.22			-14,596,517.29	40,472,807.93	26,400,674.78			66,873,482.71
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	4,222,000				4,222,000	-761,896.32				-761,896.32	3,460,103.68				3,460,103.68
	<b>Region VII - Central Visayas</b>				<b>47,921,000</b>	<b>37,185,000</b>			<b>85,106,000</b>	<b>-8,255,295.07</b>	<b>-7,215,216.56</b>			<b>-15,470,511.63</b>	<b>39,665,704.93</b>	<b>29,969,783.44</b>			<b>69,635,488.37</b>
	Regional Statistical Services Office - VII				47,921,000	37,185,000			85,106,000	-8,255,295.07	-7,215,216.56			-15,470,511.63	39,665,704.93	29,969,783.44			69,635,488.37
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	43,922,000	37,185,000			81,107,000	-7,368,379.97	-7,215,216.56			-14,583,596.53	36,553,620.03	29,969,783.44			66,523,403.47
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	3,999,000				3,999,000	-886,915.10				-886,915.10	3,112,084.90				3,112,084.90
	<b>Region VIII - Eastern Visayas</b>				<b>41,309,000</b>	<b>33,831,000</b>			<b>75,140,000</b>	<b>-10,604,291.29</b>	<b>-4,432,136.07</b>			<b>-15,036,427.36</b>	<b>30,704,708.71</b>	<b>29,398,863.93</b>			<b>60,103,572.64</b>
	Regional Statistical Services Office - VIII				41,309,000	33,831,000			75,140,000	-10,604,291.29	-4,432,136.07			-15,036,427.36	30,704,708.71	29,398,863.93			60,103,572.64
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	37,887,000	33,831,000			71,718,000	-9,656,974.89	-4,432,136.07			-14,089,110.96	28,230,025.11	29,398,863.93			57,628,889.04
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	3,422,000				3,422,000	-947,316.40				-947,316.40	2,474,683.60				2,474,683.60
	<b>Region IX - Zamboanga Peninsula</b>				<b>31,296,000</b>	<b>23,360,000</b>			<b>54,656,000</b>	<b>-4,718,870.58</b>	<b>-5,075,258.30</b>			<b>-9,794,128.88</b>	<b>26,577,129.42</b>	<b>18,284,741.70</b>			<b>44,861,871.12</b>
	Regional Statistical Services Office - IX				31,296,000	23,360,000			54,656,000	-4,718,870.58	-5,075,258.30			-9,794,128.88	26,577,129.42	18,284,741.70			44,861,871.12
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	28,695,000	23,360,000			52,055,000	-4,252,267.38	-5,075,258.30			-9,327,525.68	24,442,732.62	18,284,741.70			42,727,474.32
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	2,601,000				2,601,000	-466,603.20				-466,603.20	2,134,396.80				2,134,396.80
	<b>Region X - Northern Mindanao</b>				<b>36,875,000</b>	<b>33,711,000</b>			<b>70,586,000</b>	<b>-8,690,259.19</b>	<b>-9,690,504.75</b>			<b>-18,380,763.94</b>	<b>28,184,740.81</b>	<b>24,020,495.25</b>			<b>52,205,236.06</b>
	Regional Statistical Services Office - X	28/02/2018	Specific Budgets of National Government Agencies	1101101						-2,709,483.44	-2,259,220.03			-4,968,703.47	-2,709,483.44	-2,259,220.03			-4,968,703.47
	Regional Statistical Services Office - X				36,875,000	33,711,000			70,586,000	-8,690,259.19	-9,690,504.75			-18,380,763.94	28,184,740.81	24,020,495.25			52,205,236.06
	Regional Statistical Services Office - X	31/03/2018	Retirement and Life Insurance Premiums	1104102						-261,883.92				-261,883.92	-261,883.92				-261,883.92
	Regional Statistical Services Office - X	28/02/2018	Retirement and Life Insurance Premiums	1104102						-295,042.80				-295,042.80	-295,042.80				-295,042.80
	Regional Statistical Services Office - X	31/03/2018	Specific Budgets of National Government Agencies	1101101						-2,437,282.83	-4,801,888.14			-7,239,170.97	-2,437,282.83	-4,801,888.14			-7,239,170.97
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	33,809,000	33,711,000			67,520,000	-2,691,523.42	-2,629,396.58			-5,320,920	31,117,476.58	31,081,603.42			62,199,080
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	3,066,000				3,066,000	-295,042.78				-295,042.78	2,770,957.22				2,770,957.22




No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotments Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	<b>Region XI - Davao</b>				<b>39,177,000</b>	<b>31,803,000</b>			<b>70,980,000</b>	<b>-5,479,057.64</b>	<b>-5,980,466</b>			<b>-11,459,523.64</b>	<b>33,697,942.36</b>	<b>25,822,534</b>			<b>59,520,476.36</b>
	Regional Statistical Services Office - XI				39,177,000	31,803,000			70,980,000	-5,479,057.64	-5,980,466			-11,459,523.64	33,697,942.36	25,822,534			59,520,476.36
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	35,895,000	31,803,000			67,698,000	-4,821,911.12	-5,980,466			-10,802,377.12	31,073,088.88	25,822,534			56,895,622.88
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	3,282,000				3,282,000	-657,146.52				-657,146.52	2,624,853.48				2,624,853.48
	<b>Region XII - SOCCSKSARGEN</b>				<b>37,207,000</b>	<b>25,452,000</b>			<b>62,659,000</b>	<b>-9,711,000</b>	<b>-6,814,438.70</b>			<b>-16,525,438.70</b>	<b>27,496,000</b>	<b>18,637,561.30</b>			<b>46,133,561.30</b>
	Regional Statistical Services Office - XII				37,207,000	25,452,000			62,659,000	-9,711,000	-6,814,438.70			-16,525,438.70	27,496,000	18,637,561.30			46,133,561.30
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	34,104,000	25,452,000			59,556,000	-8,719,254.08	-6,814,438.70			-15,533,692.78	25,384,745.92	18,637,561.30			44,022,307.22
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	3,103,000				3,103,000	-991,745.92				-991,745.92	2,111,254.08				2,111,254.08
	<b>National Capital Region (NCR)</b>				<b>361,714,819</b>	<b>1,733,056,000</b>	<b>2,374,604,000</b>		<b>4,469,374,819</b>	<b>-1,364,371.39</b>	<b>-89,761,975.72</b>			<b>-91,126,347.11</b>	<b>360,350,447.61</b>	<b>1,643,294,024.28</b>	<b>2,374,604,000</b>		<b>4,378,248,471.89</b>
	<b>Central Office</b>				<b>296,522,819</b>	<b>1,681,110,000</b>	<b>2,374,604,000</b>		<b>4,352,236,819</b>	<b>-1,364,371.39</b>	<b>-68,566,342</b>			<b>-69,930,713.39</b>	<b>295,158,447.61</b>	<b>1,612,543,658</b>	<b>2,374,604,000</b>		<b>4,282,306,105.61</b>
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	269,263,000	1,681,110,000	2,374,604,000		4,324,977,000	-1,364,371.39	-68,566,342			-69,930,713.39	267,898,628.61	1,612,543,658	2,374,604,000		4,255,046,286.61
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	23,877,000				23,877,000						23,877,000				23,877,000
	SARO-BMB-A-18-0000017	08/01/2018	Pension and Gratuity Fund	1101407	440,958				440,958						440,958				440,958
	SARO-BMB-A-18-0001808	14/02/2018	Pension and Gratuity Fund	1101407	734,538				734,538						734,538				734,538
	SARO-BMB-A-18-0003145	01/03/2018	Specific Budgets of National Government Agencies	1101101	486,791				486,791						486,791				486,791
	SARO-BMB-A-18-0004427	07/03/2018	Pension and Gratuity Fund	1101407	662,037				662,037						662,037				662,037
	SARO-BMB-A-18-0006369	21/03/2018	Pension and Gratuity Fund	1101407	1,058,495				1,058,495						1,058,495				1,058,495
	<b>Regional Statistical Services Office - NCR</b>				<b>65,192,000</b>	<b>51,946,000</b>			<b>117,138,000</b>		<b>-21,195,633.72</b>			<b>-21,195,633.72</b>	<b>65,192,000</b>	<b>30,750,366.28</b>			<b>95,942,366.28</b>
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	59,791,000	51,946,000			111,737,000		-21,195,633.72			-21,195,633.72	59,791,000	30,750,366.28			90,541,366.28
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	5,401,000				5,401,000						5,401,000				5,401,000
	<b>Cordillera Administrative Region (CAR)</b>				<b>34,898,000</b>	<b>28,228,000</b>			<b>63,126,000</b>	<b>-5,348,063.06</b>	<b>-4,358,157.69</b>			<b>-9,706,220.75</b>	<b>29,549,936.94</b>	<b>23,869,842.31</b>			<b>53,419,779.25</b>
	Regional Statistical Services Office - CAR				34,898,000	28,228,000			63,126,000	-5,348,063.06	-4,358,157.69			-9,706,220.75	29,549,936.94	23,869,842.31			53,419,779.25
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	31,979,000	28,228,000			60,207,000	-4,775,942.54	-4,358,157.69			-9,134,100.23	27,203,057.46	23,869,842.31			51,072,899.77
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	2,919,000				2,919,000	-572,120.52				-572,120.52	2,346,879.48				2,346,879.48



No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotments Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	Autonomous Region in Muslim Mindanao (ARMM)				31,112,000	29,895,000			61,007,000	-4,563,169.53	-3,739,098.58			-8,302,268.11	26,548,830.47	26,155,901.42			52,704,731.89
	Regional Statistical Services Office - ARMM				31,112,000	29,895,000			61,007,000	-4,563,169.53	-3,739,098.58			-8,302,268.11	26,548,830.47	26,155,901.42			52,704,731.89
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	28,529,000	29,895,000			58,424,000	-4,012,642.53	-3,739,098.58			-7,751,741.11	24,516,357.47	26,155,901.42			50,672,258.89
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	2,583,000				2,583,000	-550,527				-550,527	2,032,473				2,032,473
	Region XIII - CARAGA				30,093,000	25,698,000			55,791,000	-4,338,789.58	-4,497,470.11			-8,836,259.69	25,754,210.42	21,200,529.89			46,954,740.31
	Regional Statistical Services Office - XIII				30,093,000	25,698,000			55,791,000	-4,338,789.58	-4,497,470.11			-8,836,259.69	25,754,210.42	21,200,529.89			46,954,740.31
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	27,585,000	25,698,000			53,283,000	-3,854,065.38	-4,497,470.11			-8,351,535.49	23,730,934.62	21,200,529.89			44,931,464.51
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	2,508,000				2,508,000	-484,724.20				-484,724.20	2,023,275.80				2,023,275.80
	Region IVB - MIMAROPA				33,851,000	30,038,000			63,889,000	-6,846,068.42	-5,286,868			-12,132,936.42	27,004,931.58	24,751,132			51,756,063.58
	Regional Statistical Services Office - IV-B				33,851,000	30,038,000			63,889,000	-6,846,068.42	-5,286,868			-12,132,936.42	27,004,931.58	24,751,132			51,756,063.58
	GAA FY 2018	04/01/2018	Specific Budgets of National Government Agencies	1101101	31,035,000	30,038,000			61,073,000	-6,517,084.60	-5,286,868			-11,803,952.60	24,517,915.40	24,751,132			49,269,047.40
	GARO No. 2018-1	04/01/2018	Retirement and Life Insurance Premiums	1104102	2,816,000				2,816,000	-328,983.82				-328,983.82	2,487,016.18				2,487,016.18
	Sub-total				1,004,787,819	2,204,782,000	2,455,084,000		5,664,653,819	-117,602,995.20	-189,466,734.64			-307,069,729.84	887,184,823.80	2,015,315,265.36	2,455,084,000		5,357,584,089.16
	Total Allotments				1,004,787,819	2,204,782,000	2,455,084,000		5,664,653,819	-117,602,995.20	-189,466,734.64			-307,069,729.84	887,184,823.80	2,015,315,265.36	2,455,084,000		5,357,584,089.16
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	919,147,791	2,204,782,000	2,455,084,000		5,579,013,791	-104,931,168.51	-189,466,734.64			-294,397,903.15	814,216,622.49	2,015,315,265.36	2,455,084,000		5,284,615,887.85
			Pension and Gratuity Fund	1101407	2,896,028				2,896,028						2,896,028				2,896,028
			Retirement and Life Insurance Premiums	1104102	82,744,000				82,744,000	-12,671,826.69				-12,671,826.69	70,072,173.31				70,072,173.31

Certified Correct:



**Fely V. Collado**  
(Supervising Administrative  
Officer-in-Charge  
Budget Division

Date: