

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: National Economic Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: Region IV-B
Organizational Code (UACS): 24 008 03 00007
Fund Code: 101

PARTICULARS	UACS CODE	Current Year's Obligations RA 10651			Budget Year Obligation Program											
		Actual Jan-Sept. 30	Estimate Oct-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
b Coordination and formulation of policies on international cooperation in statistics and civil registration	2 00 02 00000															
Regional Operation																
PS																
MOOE																
FinEx																
CO																
c Development and maintenance of information systems and database	2 00 03 00000															
Regional Operation																
PS																
MOOE																
FinEx																
CO																
d Coordination in the Development of statistical methodologies and survey designs	2 00 04 00000															
Regional Operation																
PS																
MOOE																
FinEx																
CO																
SUB-TOTAL, Support to Operations																
PS							0	0	0	0	0					
MOOE							0	0	0	0	0					
FinEx							0	0	0	0	0					
CO							0	0	0	0	0					

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
III Operations	3 00 00 00000	22,816,995.34	9,986,004.66			7,651,665.50	8,897,261.50	6,725,035.50	9,287,561.50	32,561,524.00					
a MFO 1 - Statistical Information and Services	3 01 00 00000	22,816,995.34	9,986,004.66			7,651,665.50	8,897,261.50	6,725,035.50	9,287,561.50	32,561,524.00					
1 Conduct of censuses and surveys on the agriculture fisheries, industry and services sectors	3 01 01 00000	18,634,776.56	8,247,223.44			6,870,035.50	8,115,601.50	6,725,035.50	8,505,851.50	30,216,524.00					
Regional Operation															
PS		14,112,714.72	5,860,285.28			4,918,098.00	6,163,664.00	4,773,098.00	6,553,664.00	22,408,524.00					
MOOE		4,522,061.84	2,386,938.16			1,951,937.50	1,951,937.50	1,951,937.50	1,952,187.50	7,808,000.00					
CO															
2 Conduct of household-based surveys	3 01 02 00000					781,630.00	781,660.00	0.00	781,710.00	2,345,000.00					
Regional Operation															
PS		3,684,710.62	1,320,289.38							0.00					
MOOE		497,508.16	418,491.84			781,630.00	781,660.00		781,710.00	2,345,000.00					
CO															
TOTAL MFO 1		22,816,995.34	9,986,004.66			7,651,665.50	8,897,261.50	6,725,035.50	9,287,561.50	32,561,524.00					
PS		17,797,425.34	7,180,574.66			4,918,098.00	6,163,664.00	4,773,098.00	6,553,664.00	22,408,524.00					
MOOE		5,019,570.00	2,805,430.00			2,733,567.50	2,733,597.50	1,951,937.50	2,733,897.50	10,153,000.00					
CO						0	0	0	0	0					

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
b MFO 2 - Statistical Policy and Coordination Services	3 02 00 00000					0	0	0	0	0					
1 Statistical planning, programming, budgeting, monitoring and evaluation'	3 02 01 00000					0	0	0	0	0					
Regional Operation															
PS															
MOOE															
FinEx															
CO															
2 Development and improvement of statistical and standards	3 02 02 00000					0	0	0	0	0					
Regional Operation															
PS															
MOOE															
FinEx															
CO															
3 Coordination of statistical activities at the national and local levels						0	0	0	0	0					
Regional Operation															
PS															
MOOE															
FinEx															
CO															
TOTAL MFO 2							0	0	0	0	0				
PS							0	0	0	0	0				
MOOE							0	0	0	0	0				
FinEx							0	0	0	0	0				
CO							0	0	0	0	0				

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c. MFO 3 - Civil Registration Services	3 03 00 00000	4,114,939.34	783,060.66			1,323,781.50	1,557,279.50	1,263,781.50	1,683,309.50	5,828,152.00					
1 Processing and archiving of civil registry documents	3 03 01 00000	4,114,939.34	783,060.66			1,323,781.50	1,557,279.50	1,263,781.50	1,683,309.50	5,828,152.00					
Regional Operation															
PS		2,569,055.91	442,944.09			1,029,789.00	1,263,287.00	969,789.00	1,389,287.00	4,652,152.00					
MOOE		1,545,883.43	340,116.57			293,992.50	293,992.50	293,992.50	294,022.50	1,176,000.00					
FinEx															
CO															
2 Issuance of civil registration certifications/authentication of documents	3 03 02 00000					0	0	0	0	0					
Regional Operation															
PS															
MOOE															
FinEx															
CO															
Regional Operation															
PS															
MOOE															
FinEx															
CO															
TOTAL MFO 3		4,114,939.34	783,060.66			1,323,781.50	1,557,279.50	1,263,781.50	1,683,309.50	5,828,152.00					
PS		2,569,055.91	442,944.09			1,029,789.00	1,263,287.00	969,789.00	1,389,287.00	4,652,152.00					
MOOE		1,545,883.43	340,116.57			294	294	294	294	1,176					
FinEx						0	0	0	0	0					
CO						0	0	0	0	0					

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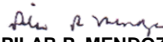
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b MFO 2 - Statistical Policy and Coordination Services	3 02 00 00000					0	0	0	0	0					
1 Statistical planning, programming, budgeting, monitoring and evaluation.	3 02 01 00000														
2 Development and improvement of statistical and standards	3 02 02 00000														
3 Coordination of statistical activities at the national and local levels	3 02 03 00000														
c MFO 3- Civil Registration Services	3 03 00 00000	285,127.08	-11,127.08			105,659.28	105,659.28	105,659.28	105,659.28	422,637.12					
1 Processing and archiving of civil registry documents	3 03 01 00000	285,127.08	-11,127.08			105,659.28	105,659.28	105,659.28	105,659.28	422,637.12					
2 Issuance of civil registration certifications/authentications of documents.	3 03 02 00000														
TOTAL, PROGRAM, FY BUDGET		44,375,762.16	13,304,237.84			16,750,594.28	18,704,257.28	15,692,314.28	18,894,067.28	70,041,233.12					
PS		23,681,115.14	8,280,884.86			8,910,571.78	10,886,544.78	8,618,571.78	11,587,544.78	40,003,233.12					
MOOE		20,694,647.02	5,023,352.98			7,840,022.50	7,817,712.50	7,073,742.50	7,306,522.50	30,038,000.00					
FinEx						0	0	0	0						
CO						0	0	0	0						
Recapitulation by MFO:		44,375,762.16	13,304,237.84			16,750,594.28	18,704,257.28	15,692,314.28	18,894,067.28	70,041,233.12					
MFO 1 - Statistical Information and Services		32,318,828.35	11,462,171.66			11,745,711.38	13,228,591.88	10,783,256.38	13,455,631.88	49,213,191.52					
MFO 2 - Statistical Policy and Coordination Services		0.00	0.00			0.00	0.00	0.00	0.00	0.00					
MFO 3 - Civil Registration		12,056,933.82	1,842,066.19			5,004,882.90	5,475,665.40	4,909,057.90	5,438,435.40	20,828,041.60					

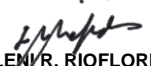
Prepared by:


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Budget Officer
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Recommended by:


PILAR P. MENDOZA
Chief, CRASD
Date: _____

Approved by:


LEN R. RIOFLORIDO
Regional Director
Date: _____