

C. NATIONAL STATISTICS OFFICE

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|-------------|-------------|-------------|
| New General Appropriations | 2,490,610 | | |
| General Fund | 2,490,610 | | |
| Automatic Appropriations | 61,061 | | |
| Retirement and Life Insurance Premiums | 61,061 | | |
| Budgetary Adjustment(s) | 52,416 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 32,457 | | |
| Pension and Gratuity Fund | 19,959 | | |
| Total Available Appropriations | 2,604,087 | | |
| Unused Appropriations | (963,692) | | |
| Unreleased Appropriation | (47,807) | | |
| Unobligated Allotment | (915,885) | | |
| TOTAL OBLIGATIONS | 1,640,395 | | |
| | ===== | | |

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

| | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|-------------------------------------|-------------|-------------|-------------|
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 488,625 | | |
| Total Permanent Positions | 488,625 | | |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 50,854 | | |
| Representation Allowance | 3,924 | | |
| Transportation Allowance | 3,925 | | |
| Clothing and Uniform Allowance | 11,207 | | |
| Productivity Incentive Allowance | 4,438 | | |
| Honoraria | 20 | | |

292 EXPENDITURE PROGRAM FY 2016 VOLUME III

| | | | |
|---|------------------|--|--|
| Year End Bonus | 39,752 | | |
| Cash Gift | 11,545 | | |
| Step Increment | 82 | | |
| Productivity Enhancement Incentive | 7,140 | | |
| Performance Based Bonus | 13,843 | | |
| Total Other Compensation Common to All | <u>146,730</u> | | |
| Other Compensation for Specific Groups | | | |
| Laundry Allowance | 54 | | |
| Other Personnel Benefits | 34,338 | | |
| Total Other Compensation for Specific Groups | <u>34,392</u> | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 58,232 | | |
| PAG-IBIG Contributions | 2,551 | | |
| PhilHealth Contributions | 5,646 | | |
| Employees Compensation Insurance Premiums | 2,535 | | |
| Terminal Leave | 19,959 | | |
| Total Other Benefits | <u>88,923</u> | | |
| Non-Permanent Positions | <u>34,377</u> | | |
| TOTAL PERSONNEL SERVICES | <u>793,047</u> | | |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 146,779 | | |
| Training and Scholarship Expenses | 36,213 | | |
| Supplies and Materials Expenses | 60,302 | | |
| Utility Expenses | 55,426 | | |
| Communication Expenses | 24,003 | | |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 1,985 | | |
| Professional Services | 136,001 | | |
| General Services | 48,423 | | |
| Repairs and Maintenance | 17,820 | | |
| Taxes, Insurance Premiums and Other Fees | 5,195 | | |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 986 | | |
| Printing and Publication Expenses | 7,400 | | |
| Representation Expenses | 6,140 | | |
| Transportation and Delivery Expenses | 332 | | |
| Rent/Lease Expenses | 157,746 | | |
| Membership Dues and Contributions to Organizations | 200 | | |
| Subscription Expenses | 83 | | |
| Other Maintenance and Operating Expenses | 142,265 | | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>847,299</u> | | |
| Financial Expenses | | | |
| Bank Charges | 49 | | |
| TOTAL FINANCIAL EXPENSES | <u>49</u> | | |
| GRAND TOTAL | <u>1,640,395</u> | | |