

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017.

FILE

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
Operating Unit: N/A
Organization Code (UACS): 24006000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Adjustments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for Agency Specific Budget, Automatic Appropriations, and Special Purpose Fund.

Certified Correct:
Dumantay, Wilma
Budget Officer
Date: 29/Jan/2018

Certified Correct:
Chinilla, Orlando F.
Chief Accountant
Date:

Recommended By:
Oreo, Lolita
Director, FMS
Date: 29/Jan/2018

Approved By:
Almada, Josefina
Agency Head/Department
Date: 29/Jan/2018

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
Operating Unit: N/A
Organization Code (UACS): 24006000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreserved Appropriations	Unobligated Allotment	Unpaid Obligations (15-23) = (23-24)	Not Yet Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(=4)	6	7	8	9	10(=7+8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=4)	22(=4)	23	24	
I. Agency Specific Budget																								
II. Automatic Appropriations																								
Interest Earnings of the Endowment Fund 09104567																								
General Administration and Support	00000100000000	144,000.00	5,556,000.00	5,700,000.00	5,700,000.00				5,700,000.00					5,650,000.00	5,650,000.00			5,650,000.00	5,650,000.00			60,000.00		
General management and supervision	10300100010000	144,000.00	5,556,000.00	5,700,000.00	5,700,000.00				5,700,000.00					5,650,000.00	5,650,000.00			5,650,000.00	5,650,000.00			60,000.00		
MOOE		144,000.00	5,556,000.00	5,700,000.00	5,700,000.00				5,700,000.00					5,650,000.00	5,650,000.00			5,650,000.00	5,650,000.00			60,000.00		
Operations	00000300000000	3,556,000.00	(8,338,000.00)																					
MFO 1: STATISTICAL RESEARCH AND TRAINING SERVICES	00000301000000	3,556,000.00	(8,338,000.00)																					
Statistical Research and Training Program	00000301010000	3,556,000.00	(8,338,000.00)																					
Development and promotion of statistical training and research program	10300301010001	2,743,000.00	(2,743,000.00)																					
MOOE		2,743,000.00	(2,743,000.00)																					
Instrumentation and enhancement of statistical research and training in support of national and local development	10300301010002	2,813,000.00	(2,813,000.00)																					
MOOE		2,813,000.00	(2,813,000.00)																					
Sub-Total, Automatic Appropriations		5,700,000.00		5,700,000.00	5,700,000.00				5,700,000.00					5,650,000.00	5,650,000.00			5,650,000.00	5,650,000.00			60,000.00		
PS																								
MOOE		5,700,000.00		5,700,000.00	5,700,000.00				5,700,000.00					5,650,000.00	5,650,000.00			5,650,000.00	5,650,000.00			60,000.00		
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL																								
PS		5,700,000.00		5,700,000.00	5,700,000.00				5,700,000.00					5,650,000.00	5,650,000.00			5,650,000.00	5,650,000.00			60,000.00		
MOOE		5,700,000.00		5,700,000.00	5,700,000.00				5,700,000.00					5,650,000.00	5,650,000.00			5,650,000.00	5,650,000.00			60,000.00		
Fin Ex																								
CO																								

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Agency Head/Department
Date: 29/Jan/2018

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