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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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MONITORING REPORT FOR THE MONTH OF JUNE 2017 & SAPP FOR CY 2017

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2017

Department: National Economic and Development Authority (NEDA)

Entity Name: PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)

Operating Unit: _____

Organization Code (UACS): 24 006 00 00000

Funding Source Code (as clustered): Regular Agency Fund 01
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	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)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		37,619,000.00		37,619,000.00	37,619,000.00				37,619,000.00	5,312,703.34	8,711,317.14	-	-	14,024,020.48	5,196,465.89	5,286,298.62	-	-	10,482,764.51	-	-	23,594,979.52	116,237.45
PS		13,765,000.00		13,765,000.00	13,765,000.00				13,765,000.00	2,570,821.59	3,092,704.66	-	-	5,663,526.25	2,459,334.14	2,941,034.06	-	-	5,400,368.20	-	-	8,101,473.75	263,158.05
MOOE		16,874,000.00		16,874,000.00	16,874,000.00				16,874,000.00	2,741,881.75	2,424,612.48	-	-	5,166,494.23	2,737,131.75	2,345,264.56	-	-	5,082,396.31	-	-	11,707,505.77	84,097.92
CO		6,980,000.00		6,980,000.00	6,980,000.00				6,980,000.00	-	3,194,000.00	-	-	3,194,000.00	-	-	-	-	-	-	-	3,786,000.00	3,194,000.00
Recapitulation by MFO:																							
MFO 1 - Statistical Research and		19,985,000.00		19,985,000.00	19,985,000.00				19,985,000.00	2,043,246.63	2,843,314.67	-	-	4,887,161.32	1,966,677.35	2,323,018.49	-	-	4,289,695.84	-	-	15,097,838.68	76,569.30
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive and Sustainable Economic Growth		37,619,000.00		37,619,000.00	37,619,000.00				37,619,000.00	5,312,703.34	8,711,317.14	-	-	14,024,020.48	5,196,465.89	5,286,298.62	-	-	10,482,764.51	-	-	23,594,979.52	3,541,255.97

Certified Correct:

Wilma D. Dumantay
WILMA D. DUMANTAY

Administrative Officer IV/Budget Officer

Date:

Certified Correct:

Orlando F. Chinilla, CPA
ORLANDO F. CHINILLA, CPA

Accountant IV/Chief Accountant

Date:

Approved By:

Virginia N. Garac
VIRGINIA N. GARAC

Officer-in-Charge

Date: