



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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2017

FILE

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
I. Agency Specific Budget	1 01 101	37,619,000.00		37,619,000.00	37,619,000.00			37,619,000.00	5,312,703.34	-	-	-	5,312,703.34	5,196,465.87	-	-	-	5,196,465.87	-	32,306,296.66	116,237.47		
General Administration and Support Services	1 00 000000	16,540,000.00		16,540,000.00	16,540,000.00			16,540,000.00	3,034,033.21	-	-	-	3,034,033.21	2,993,523.83	-	-	-	2,993,523.83	-	13,505,866.79	40,509.38		
General Administration and Supervision	1 00 010000	16,540,000.00		16,540,000.00	16,540,000.00			16,540,000.00	3,034,033.21	-	-	-	3,034,033.21	2,993,523.83	-	-	-	2,993,523.83	-	13,505,866.79	40,509.38		
PS		5,330,000.00		5,330,000.00	5,330,000.00			5,330,000.00	875,461.42	-	-	-	875,461.42	835,793.27	-	-	-	835,793.27	-	4,454,538.58	39,668.15		
MOOE		7,970,000.00		7,970,000.00	7,970,000.00			7,970,000.00	2,158,571.79	-	-	-	2,158,571.79	2,157,730.56	-	-	-	2,157,730.56	-	5,811,428.21	841.23		
CO		3,240,000.00		3,240,000.00	3,240,000.00			3,240,000.00		-	-	-			-	-	-		-	3,240,000.00			
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
CO																							
Operations	3 00 000000	19,985,000.00		19,985,000.00	19,985,000.00			19,985,000.00	2,043,246.65	-	-	-	2,043,246.65	1,967,518.57	-	-	-	1,967,518.57	-	17,941,753.35	75,728.08		
MFO I - Statistical Research and Training	3 01 000000																						
Statistical Research and Training Program	3 01 01 0000																						
Development and promotion of statistical training and research program	3 01 01 0001	13,192,000.00		13,192,000.00	13,192,000.00			13,192,000.00	1,948,699.85	-	-	-	1,948,699.85	1,875,155.80	-	-	-	1,875,155.80	-	11,243,300.15	73,544.05		
PS		7,036,000.00		7,036,000.00	7,036,000.00			7,036,000.00	1,459,936.69	-	-	-	1,459,936.69	1,388,117.39	-	-	-	1,388,117.39	-	5,576,063.31	71,819.30		
MOOE		4,096,000.00		4,096,000.00	4,096,000.00			4,096,000.00	488,763.16	-	-	-	488,763.16	487,038.41	-	-	-	487,038.41	-	3,607,236.84	1,724.75		
CO		2,060,000.00		2,060,000.00	2,060,000.00			2,060,000.00	-	-	-	-	-	-	-	-	-	-	-	2,060,000.00	-		
Implementation and enhancement of statistical research and training in support of national and local development	3 01 01 0002	6,793,000.00		6,793,000.00	6,793,000.00			6,793,000.00	94,546.80	-	-	-	94,546.80	92,362.77	-	-	-	92,362.77	-	6,698,453.20	2,184.03		
PS		305,000.00		305,000.00	305,000.00			305,000.00	-	-	-	-	-	-	-	-	-	-	-	305,000.00	-		
MOOE		4,808,000.00		4,808,000.00	4,808,000.00			4,808,000.00	94,546.80	-	-	-	94,546.80	92,362.77	-	-	-	92,362.77	-	4,713,453.20	2,184.03		
CO		1,680,000.00		1,680,000.00	1,680,000.00			1,680,000.00		-	-	-			-	-	-		-				
Sub-Total, Agency Specific Budget		36,525,000.00		36,525,000.00	36,525,000.00			36,525,000.00	5,077,279.86	-	-	-	5,077,279.86	4,961,042.39	-	-	-	4,961,042.39	-	31,447,720.14	116,237.47		
PS		12,671,000.00		12,671,000.00	12,671,000.00			12,671,000.00	2,335,398.11	-	-	-	2,335,398.11	2,223,910.66	-	-	-	2,223,910.66	-	10,335,601.89	111,487.43		
MOOE		16,874,000.00		16,874,000.00	16,874,000.00			16,874,000.00	2,741,881.75	-	-	-	2,741,881.75	2,737,131.73	-	-	-	2,737,131.73	-	14,132,118.25	4,750.02		
CO		6,980,000.00		6,980,000.00	6,980,000.00			6,980,000.00		-	-	-			-	-	-		-	6,980,000.00	-		
II. Automatic Appropriations																							
RLP	1 04 102	1,094,000.00		1,094,000.00	1,094,000.00			1,094,000.00	235,423.48	-	-	-	235,423.48	235,423.48	-	-	-	235,423.48	-	858,576.52	-		
Special Account in the General Fund	03 1 04 367																						
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		1,094,000.00		1,094,000.00	1,094,000.00			1,094,000.00	235,423.48	-	-	-	235,423.48	235,423.48	-	-	-	235,423.48	-	858,576.52	-		
PS		1,094,000.00		1,094,000.00	1,094,000.00			1,094,000.00	235,423.48	-	-	-	235,423.48	235,423.48	-	-	-	235,423.48	-	858,576.52	-		
MOOE																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406																						
MPBF-RLP	1 04 102																						
MPBF-PEI	1 01 406																						
MPBF-PBB	1 01 406																						
MPBF-Mid Year Bonus	1 01 406																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
CO																							
GRAND TOTAL		37,619,000.00		37,619,000.00	37,619,000.00			37,619,000.00	5,312,703.34	-	-	-	5,312,703.34	5,196,465.87	-	-	-	5,196,465.87	-	32,306,296.66	116,237.47		
PS		13,765,000.00		13,765,000.00	13,765,000.00			13,765,000.00	2,570,821.59	-	-	-	2,570,821.59	2,459,384.14	-	-	-	2,459,384.14	-	11,194,178.41	111,484.45		
MOOE		16,874,000.00		16,874,000.00	16,874,000.00			16,874,000.00	2,741,881.75	-	-	-	2,741,881.75	2,737,131.73	-	-	-	2,737,131.73	-	14,132,118.25	4,750.02		
CO		6,980,000.00		6,980,000.00	6,980,000.00			6,980,000.00		-	-	-			-	-	-		-	6,980,000.00	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 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 Appropriations	Adjustments Transfer To/From, Realignments	Adjusted Appropriations	Adjustments Received	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)	Due end Demandable	Not Yet Due end Demandable		
Reported by Major Project - Statistical Research and		33,985,000.00		33,985,000.00	19,985,000.00		19,985,000.00	2,483,246.65					2,483,246.65	1,967,518.57				1,967,518.57		17,941,753.35	75,724.08				
OF WHICH:																									
Major Program/Projects		37,619,000.00		37,619,000.00	37,619,000.00		37,619,000.00	5,312,703.34					5,312,703.34	5,196,455.87				5,196,455.87		32,406,246.66	116,337.47				
Other																									

Certified Correct:
[Signature]
MELBA D. DURANAY
Administrative Officer IV/Single Officer

Certified Correct:
[Signature]
GRANDEE CHIRLA, CBA
Accountant IV/Chief Accountant

Approved By:
[Signature]
VERINA M. GARCIA
Officer-in-Charge