

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2018

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, Realign (ment)	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, Realign ment)	Trans fer To	Trans fer 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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
<b>I. Agency Specific Budget</b>	1 01 101	40,427,000.00	-	40,427,000.00	40,820,791.00				40,820,791.00	12,397,643.72	13,211,940.86	8,016,345.72	-	33,625,930.30	11,299,609.02	12,359,775.20	6,656,889.29	-	30,316,273.51	(393,791.00)	7,194,860.70	2,291,029.56	362,000.00	
General Administration and Support Services		12,909,000.00	-	12,909,000.00	13,302,791.00				13,302,791.00	5,105,355.34	4,866,677.99	3,328,519.16	-	13,300,552.49	4,496,697.27	4,672,774.49	3,012,870.21	-	12,182,341.96	(393,791.00)	2,238.51	1,118,210.53	-	
General Administration and Supervision	1 00 000000																							
General Management and Supervision	1 00 010000	12,909,000.00	-	12,909,000.00	13,302,791.00				13,302,791.00	5,105,355.34	4,866,677.99	3,328,519.16	-	13,300,552.49	4,496,697.27	4,672,774.49	3,012,870.21	-	12,182,341.96	(393,791.00)	2,238.51	1,118,210.53	-	
PS		4,403,000.00	-	4,403,000.00	4,403,000.00				4,403,000.00	1,443,830.42	1,664,031.68	1,297,699.06	-	4,405,561.16	1,395,951.36	1,615,735.89	1,050,676.02	-	4,062,363.26	-	(2,561.16)	343,197.90	-	
PS - PENSION AND GRATUITY FUND	01 101 407				393,791.00				393,791.00			393,791.33	-	393,791.33			393,791.33	-	393,791.33	(393,791.00)	(0.33)	-	-	
MOOE		7,430,000.00	-	7,430,000.00	7,430,000.00				7,430,000.00	3,661,524.92	2,131,446.31	1,637,028.77	-	7,430,000.00	3,100,745.91	2,010,238.60	1,544,002.86	-	6,654,987.37	-	-	775,012.63	-	
CO		1,076,000.00	-	1,076,000.00	1,076,000.00				1,076,000.00	-	1,071,200.00	-	-	1,071,200.00	-	1,046,800.00	24,400.00	-	1,071,200.00	-	4,800.00	-	-	
Support to Operations	2 00 000000																							
PAP	2 00 010000																							
PS																								
MOOE																								
CO																								
Operations	3 00 000000	20,824,000.00	-	20,824,000.00	20,824,000.00				20,824,000.00	3,777,704.68	7,750,579.32	3,637,565.60	-	15,165,849.60	3,288,328.05	7,191,817.16	3,150,885.36	-	13,631,030.57	-	5,858,150.40	1,172,819.03	362,000.00	
OO - STATISTICAL CAPACITY OF GOVERNMENT STRENGTHENED																								
MFO 1 - Statistical Research and Training Services	3 01 000000																							
Philippine Statistical System Capacity	3 01 01 0000																							
Development, promotion, implementation and enhancement of statistical training	3 01 01 0001	9,459,000.00	-	9,459,000.00	9,459,000.00				9,459,000.00	1,920,875.88	2,017,281.87	2,738,840.31	-	6,676,998.06	1,716,481.48	1,917,247.30	2,400,696.44	-	6,034,425.21	-	2,782,001.94	642,572.85	-	
PS		6,109,000.00	-	6,109,000.00	6,109,000.00				6,109,000.00	1,174,929.58	1,245,874.81	1,976,243.20	-	4,397,047.59	1,121,650.52	1,189,810.44	1,706,439.91	-	4,017,900.88	-	1,711,952.41	379,146.71	-	
MOOE		3,350,000.00	-	3,350,000.00	3,350,000.00				3,350,000.00	745,946.30	771,407.06	762,597.11	-	2,279,950.47	594,830.96	727,436.86	694,256.52	-	2,016,524.34	-	1,070,049.53	269,426.13	-	
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statistical Research Program	3 01 01 0002	11,365,000.00	-	11,365,000.00	11,365,000.00				11,365,000.00	1,856,828.80	5,733,297.45	898,725.29	-	8,488,851.54	1,571,846.58	5,274,569.86	750,188.92	-	7,596,605.35	-	2,876,148.46	530,246.19	362,000.00	
PS		641,000.00	-	641,000.00	641,000.00				641,000.00	122,303.44	256,124.44	374,512.62	-	752,940.50	100,991.81	248,440.71	255,856.37	-	605,288.89	-	(111,940.50)	147,651.61	-	
MOOE		6,571,000.00	-	6,571,000.00	6,571,000.00				6,571,000.00	1,734,525.36	1,562,173.01	524,212.67	-	3,820,911.04	1,470,854.77	1,473,129.15	494,332.55	-	3,438,316.46	-	2,750,088.96	382,594.58	-	
CO		4,153,000.00	-	4,153,000.00	4,153,000.00				4,153,000.00	-	3,915,000.00	-	-	3,915,000.00	-	3,553,000.00	-	-	3,553,000.00	-	238,000.00	-	362,000.00	
Sub-Total, Agency Specific Budget		33,733,000.00	-	33,733,000.00	34,126,791.00				34,126,791.00	8,883,060.02	12,617,257.31	6,966,084.76	-	28,466,402.09	7,785,025.32	11,864,591.65	6,163,755.56	-	25,813,372.53	(393,791.00)	5,660,388.91	2,291,029.56	362,000.00	
PS		11,153,000.00	-	11,153,000.00	11,546,791.00				11,546,791.00	2,741,063.44	3,166,030.93	4,042,246.21	-	9,949,340.58	2,618,593.69	3,053,987.04	3,406,763.63	-	9,079,344.36	(393,791.00)	1,597,450.42	869,996.22	-	
MOOE		17,351,000.00	-	17,351,000.00	17,351,000.00				17,351,000.00	6,141,996.58	4,465,026.38	2,929,838.55	-	13,530,861.51	5,166,431.63	4,210,804.61	2,732,591.93	-	12,109,828.17	-	3,820,138.49	1,421,033.34	-	
CO		5,229,000.00	-	5,229,000.00	5,229,000.00				5,229,000.00	-	4,986,200.00	-	-	4,986,200.00	-	4,599,800.00	24,400.00	-	4,624,200.00	-	242,800.00	-	362,000.00	
<b>II. Automatic Appropriations</b>																								
RLIP	1 04 102	994,000.00	-	994,000.00	994,000.00				994,000.00	262,681.20	244,286.64	374,419.94	-	881,387.78	262,681.20	244,286.64	160,934.40	-	667,902.24	-	112,612.22	213,485.54	-	
Special Account in the General Fund - ENDOWMENT FUND 151	03 1 04 367																							
MOOE		2,268,000.00	-	2,268,000.00	2,268,000.00				2,268,000.00		221,896.91	625,755.02	-	847,651.93		187,896.91	216,613.33	-	404,510.24	-	1,420,348.07	443,141.69	-	
CO		3,432,000.00	-	3,432,000.00	3,432,000.00				3,432,000.00	3,251,902.50	128,500.00	50,086.00	-	3,430,488.50	3,251,902.50	63,000.00		-	3,430,488.50	-	1,511.50	-	-	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjusted Appropriations	Adjustments (Transferred To/From Budget Items)	Adjusted Appropriations	Adjustments (Withdrawal/Realignment)	Transferred From	Transferred To	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Net Yet Due and Demandable
1	2	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
Sub-Total, Automatic Appropriations		6,694,000.00		6,694,000.00	6,694,000.00				6,694,000.00	3,514,583.70	594,683.55	1,050,260.96	-	5,159,528.21	3,514,583.70	495,183.55	493,183.73	-	4,502,900.96	-	1,594,471.79	656,277.23	-
PS		994,000.00		994,000.00	994,000.00				994,000.00	262,681.20	244,286.64	374,419.94	-	881,387.78	262,681.20	244,286.64	160,934.40	-	667,902.24	-	113,612.22	213,485.54	-
MCOE		2,268,000.00		2,268,000.00	2,268,000.00				2,268,000.00	-	221,896.91	625,755.02	-	847,651.93	-	187,896.91	216,613.33	-	404,510.24	-	1,420,348.07	443,141.69	-
CO		3,432,000.00		3,432,000.00	3,432,000.00				3,432,000.00	3,251,902.50	128,500.00	50,086.00	-	3,430,488.50	3,251,902.50	63,000.00	115,586.00	-	3,430,488.50	-	1,511.50	-	-
III. Special Purpose Fund (Please specify)																							
MPPF-PS	1 01 406																						
MPPF-ALIP	1 04 102																						
MPPF-FBI	1 01 406																						
MPPF-FBB	1 01 406																						
MPPF-MID Year Bonus	1 01 406																						
Sub-Total, Special Purpose Fund																							
PS																							
MCOE																							
CO																							
<b>GRAND TOTAL</b>		<b>40,427,000.00</b>		<b>40,427,000.00</b>	<b>40,427,000.00</b>				<b>40,427,000.00</b>	<b>12,297,643.72</b>	<b>13,211,940.86</b>	<b>8,016,245.72</b>		<b>33,525,930.30</b>	<b>11,239,609.02</b>	<b>12,359,775.20</b>	<b>6,656,893.29</b>		<b>30,316,273.51</b>	<b>(393,791.00)</b>	<b>7,194,850.70</b>	<b>2,947,656.79</b>	<b>362,000.00</b>
PS		12,147,000.00		12,147,000.00	12,147,000.00				12,147,000.00	3,003,744.64	3,410,317.57	4,416,666.15		10,830,728.36	2,881,274.89	3,298,273.68	3,567,698.03		9,747,246.60	(393,791.00)	1,710,062.64	1,083,481.76	-
MCOE		19,619,000.00		19,619,000.00	19,619,000.00				19,619,000.00	6,141,996.58	4,986,923.29	3,549,593.57		14,678,513.44	5,166,431.63	4,398,701.52	2,949,205.26		12,514,388.41	-	5,240,486.56	1,864,175.03	-
CO		8,661,000.00		8,661,000.00	8,661,000.00				8,661,000.00	3,251,902.50	5,114,700.00	50,086.00		8,416,888.50	3,251,902.50	4,662,800.00	139,986.00		8,094,688.50	-	244,311.50	-	-

Certified Correct:  
  
 WILMA D. DUMAYTA  
 Administrator/Chief Budget Officer  
 Date: 10/5/18

Certified Correct:  
  
 ORLANDO E. CHINILLA, CPA  
 Accountant in Chief/Accountant  
 Date: 10/5/18

Approved By:  
  
 JOSEFINA V. ALMEDA, Ph.D.  
 Executive Director/III  
 Date: 10/5/18