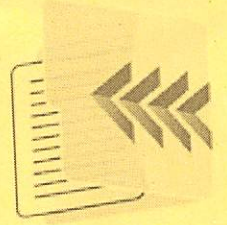


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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA



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2017-BA-0065645

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2017

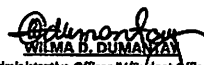
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency : 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	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)		
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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	101101																							
Personnel Services	50100000 00	12,671,000.00		12,671,000.00	12,671,000.00	-	-	-	12,671,000.00	2,335,398.11	2,863,758.15	-	-	5,199,156.26	2,223,910.66	2,712,087.55	-	-	4,935,998.21	-	7,471,843.74	263,158.05	-	
Salaries and Wages	50101000 00	9,301,000.00		9,301,000.00	9,301,000.00				9,301,000.00	1,960,735.93	1,907,196.00			3,867,931.93	1,658,512.78	1,756,832.69			3,415,345.67		5,433,068.07	252,586.26		
Salaries and Wages - Regular	50101010 00	9,121,000.00		9,121,000.00	9,121,000.00				9,121,000.00	1,924,270.93	1,870,731.00			3,795,001.93	1,823,324.06	1,721,644.16			3,544,968.22		5,325,968.07	250,033.71		
Salaries and Wages - Contractual	50101020 00	180,000.00		180,000.00	180,000.00				180,000.00	36,465.00	36,465.00			72,930.00	35,188.73	35,188.73			70,377.45		107,070.00	2,552.55		
Other Compensation	50102000 00	3,209,000.00		3,209,000.00	3,209,000.00				3,209,000.00	340,973.73	828,185.55			1,269,169.28	331,709.42	926,888.07			1,258,597.49		1,939,830.72	10,571.79		
Personnel Economic Relief Allowance (PERA)	50102010 00	456,000.00		456,000.00	456,000.00				456,000.00	110,071.43	108,000.00			218,071.43	110,071.43	108,000.00			218,071.43		237,928.57	-		
Representation Allowance (RA)	50102020 00	282,000.00		282,000.00	282,000.00				282,000.00	55,500.00	55,500.00			111,000.00	55,500.00	55,500.00			111,000.00		171,000.00	-		
Transportation Allowance (TA)	50102030 00	282,000.00		282,000.00	282,000.00				282,000.00	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00		222,000.00	-		
Clothing/Uniform Allowance	50102040 00	95,000.00		95,000.00	95,000.00				95,000.00	-	90,000.00			90,000.00	-	90,000.00			90,000.00		5,000.00	-		
Productivity Incentive Allowance	50102080 00	-		-	-				-	-	-			-	-	-			-		-	-		
Honoraria	50102100 00	384,000.00		384,000.00	384,000.00				384,000.00	2,700.00	-			2,700.00	-	-			-		381,300.00	2,700.00		
Overtime and Night Pay	50102130 00	-		-	-				-	142,702.30	8,716.55			151,418.85	136,137.99	7,409.07			143,547.06		(151,418.85)	7,871.79		
Mid-Year Bonus	50104030 01	760,000.00		760,000.00	760,000.00				760,000.00	-	635,979.00			635,979.00	-	635,979.00			635,979.00		760,000.00	-		
Year end Bonus	50102140 00	760,000.00		760,000.00	760,000.00				760,000.00	-	-			-	-	-			-		95,000.00	-		
Cash Gift	50102150 00	95,000.00		95,000.00	95,000.00				95,000.00	-	-			-	-	-			-		760,000.00	-		
Other Bonus and Allowances	50102990 00																							
Collective Negotiation Agreement Incentive	50102990 11	-		-	-				-	-	-			-	-	-			-		-	-		
Productivity Enhancement Incentive - Civilian	50102990 12	95,000.00		95,000.00	95,000.00				95,000.00	-	-			-	-	-			-		95,000.00	-		
Performance Based Bonus - Civilian	50102990 14	-		-	-				-	-	-			-	-	-			-		-	-		
Personnel Benefit Contributions	50103000 00	111,000.00		111,000.00	111,000.00				111,000.00	27,950.00	27,675.00			55,625.00	27,950.00	27,675.00			55,625.00		55,375.00	-		
Retirement and Life Insurance Premium (RLIP)	50103010 00	-		-	-				-	-	-			-	-	-			-		-	-		
Pag-ibig Contributions	50103020 00	23,000.00		23,000.00	23,000.00				23,000.00	5,500.00	5,400.00			10,900.00	5,500.00	5,400.00			10,900.00		12,100.00	-		
Philhealth Contributions	50103030 00	65,000.00		65,000.00	65,000.00				65,000.00	16,950.00	16,875.00			33,825.00	16,950.00	16,875.00			33,825.00		31,175.00	-		
Employees Compensation Insurance Premiums Cont	50103040 00	23,000.00		23,000.00	23,000.00				23,000.00	5,500.00	5,400.00			10,900.00	5,500.00	5,400.00			10,900.00		12,100.00	-		
Other Personnel Benefits	50104000 00	50,000.00		50,000.00	50,000.00				50,000.00	5,738.45	691.60			6,430.05	5,738.45	691.60			6,430.05		43,569.95	-		
Retirement Gratuity	50104020 00	-		-	-				-	-	-			-	-	-			-		-	-		
Terminal Leave Benefits	50104030 00	-		-	-				-	-	-			-	-	-			-		-	-		
Other Personnel Benefits	50104990 00																							
Other Personnel Benefits-Step Increment (Length of Service)	5010499010	22,000.00		22,000.00	22,000.00				22,000.00	5,738.45	-			5,738.45	5,738.45	-			5,738.45		16,261.55	-		
Other Personnel Benefits-Step Increment (Meritorious Performance)	5010499011	28,000.00		28,000.00	28,000.00				28,000.00	-	691.60			691.60	-	691.60			691.60		27,308.40	-		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From)	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)	
																						Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-17]-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
Maintenance and Other Operating Expenses	50200000 00	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	2,943,264.56	-	-	5,082,396.31	-	11,707,505.77	84,037.92	
Traveling Expenses	50201000 00	182,000.00		182,000.00	182,000.00	-	-	#	182,000.00	28.00	3,219.00	-	-	3,247.00	28.00	3,219.00	-	-	3,247.00	-	178,753.00	-	
Traveling Expenses - Local	50201010 00	88,000.00		88,000.00	88,000.00	-	-	-	88,000.00	28.00	1,719.00	-	-	1,747.00	28.00	1,719.00	-	-	1,747.00	-	86,253.00	-	
Traveling Expenses - Foreign	50201020 00	94,000.00		94,000.00	94,000.00	-	-	-	94,000.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	92,500.00	-	
Training and Scholarship Expenses	50202000 00	640,000.00		640,000.00	640,000.00	-	-	#	640,000.00	-	41,100.00	-	-	41,100.00	-	41,100.00	-	-	41,100.00	-	598,900.00	-	
Training Expenses	50202010 00	430,000.00		430,000.00	430,000.00	-	-	-	430,000.00	-	41,100.00	-	-	41,100.00	-	41,100.00	-	-	41,100.00	-	388,900.00	-	
Scholarship Grants/Expenses	50202020 00	210,000.00		210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	-	-	-	210,000.00	-	
Supplies and Materials Expenses	50203000 00	1,348,000.00		1,348,000.00	1,348,000.00	-	-	#	1,348,000.00	141,538.32	154,029.52	-	-	295,567.84	141,538.32	28,031.60	-	-	229,569.92	-	1,052,437.16	65,997.92	
Office Supplies Expenses	50203010 00	547,000.00		547,000.00	547,000.00	-	-	-	547,000.00	65,626.31	101,681.70	-	-	167,308.01	65,626.31	35,683.78	-	-	101,310.09	-	379,691.99	65,997.92	
Accountable Forms Expenses	50203020 00	3,000.00		3,000.00	3,000.00	-	-	-	3,000.00	-	6,950.00	-	-	6,950.00	-	-	-	-	6,950.00	-	(9,950.00)	-	
Fuel, Oil and Lubricants Expenses	50203090 00	382,000.00		382,000.00	382,000.00	-	-	-	382,000.00	27,885.26	33,225.37	-	-	61,110.63	27,885.26	33,225.37	-	-	61,110.63	-	320,889.37	-	
Textbooks and Instructional Materials Expenses	50203110 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	416,000.00		416,000.00	416,000.00	-	-	-	416,000.00	48,021.75	12,172.45	-	-	60,194.20	48,021.75	12,172.45	-	-	60,194.20	-	355,805.80	-	
Utility Expenses	50204000 00	1,259,000.00		1,259,000.00	1,259,000.00	-	-	#	1,259,000.00	362,425.82	377,204.90	-	-	739,630.72	362,425.82	377,204.90	-	-	739,630.72	-	519,369.28	-	
Water Expenses	50204010 00	185,000.00		185,000.00	185,000.00	-	-	-	185,000.00	114,821.21	128,823.90	-	-	243,645.11	114,821.21	128,823.90	-	-	243,645.11	-	(58,645.11)	-	
Electricity Expenses	50204020 00	1,074,000.00		1,074,000.00	1,074,000.00	-	-	-	1,074,000.00	247,604.61	248,381.00	-	-	495,985.61	247,604.61	248,381.00	-	-	495,985.61	-	578,014.39	-	
Communication Expenses	50205000 00	905,000.00		905,000.00	905,000.00	-	-	#	905,000.00	195,597.99	168,926.66	-	-	364,524.65	195,597.99	168,926.66	-	-	364,524.65	-	540,475.35	-	
Postage and Deliveries	50205010 00	6,000.00		6,000.00	6,000.00	-	-	-	6,000.00	105.00	-	-	-	105.00	-	-	-	-	105.00	-	5,895.00	-	
Telephone Expenses-Mobile	50205020 01	3,000.00		3,000.00	3,000.00	-	-	-	3,000.00	400.00	1,700.00	-	-	2,100.00	400.00	1,700.00	-	-	2,100.00	-	900.00	-	
Telephone Expenses-Landline	50205020 02	220,000.00		220,000.00	220,000.00	-	-	-	220,000.00	28,739.22	27,726.66	-	-	56,465.88	28,739.22	27,726.66	-	-	56,465.88	-	163,534.12	-	
Internet Subscription Expenses	50205030 00	676,000.00		676,000.00	676,000.00	-	-	-	676,000.00	166,353.77	139,500.00	-	-	305,853.77	166,353.77	139,500.00	-	-	305,853.77	-	370,146.23	-	
Confidential, Intelligence and Extraordinary Expenses	50210000 00	118,000.00		118,000.00	118,000.00	-	-	#	118,000.00	8,627.27	17,079.82	-	-	25,707.09	8,627.27	17,079.82	-	-	25,707.09	-	92,292.91	-	
Extraordinary and Miscellaneous Expenses	50210090 00	118,000.00		118,000.00	118,000.00	-	-	-	118,000.00	8,627.27	17,079.82	-	-	25,707.09	8,627.27	17,079.82	-	-	25,707.09	-	92,292.91	-	
Professional Services	50211000 00	2,230,000.00		2,230,000.00	2,230,000.00	-	-	#	2,230,000.00	93,612.02	190,083.60	-	-	283,695.62	93,612.02	190,083.60	-	-	283,695.62	-	1,946,304.38	-	
Legal Services	50211010 00	4,000.00		4,000.00	4,000.00	-	-	-	4,000.00	1,400.00	1,500.00	-	-	2,900.00	1,400.00	1,500.00	-	-	2,900.00	-	1,100.00	-	
Auditing Services	50211020 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	1,900,000.00		1,900,000.00	1,900,000.00	-	-	-	1,900,000.00	-	-	-	-	-	-	-	-	-	-	-	1,900,000.00	-	
Other Professional Services	50211990 00	326,000.00		326,000.00	326,000.00	-	-	-	326,000.00	92,212.02	188,583.60	-	-	280,795.62	92,212.02	188,583.60	-	-	280,795.62	-	45,204.38	-	
General Services	50212000 00	1,174,000.00		1,174,000.00	1,174,000.00	-	-	#	1,174,000.00	312,608.77	450,079.35	-	-	762,688.12	312,608.77	450,079.35	-	-	762,688.12	-	411,311.68	-	
Janitorial Services	50212020 00	381,000.00		381,000.00	381,000.00	-	-	-	381,000.00	89,268.84	220,688.86	-	-	309,957.70	89,268.84	220,688.86	-	-	309,957.70	-	71,042.30	-	
Security Services	50212030 00	793,000.00		793,000.00	793,000.00	-	-	-	793,000.00	180,400.93	184,996.38	-	-	365,397.31	180,400.93	184,996.38	-	-	365,397.31	-	427,602.69	-	
Other General Services	50212990 00	-		-	-	-	-	-	-	42,939.00	44,394.11	-	-	87,333.11	42,939.00	44,394.11	-	-	87,333.11	-	(87,333.11)	-	
Repairs and Maintenance	50213000 00	1,190,000.00		1,190,000.00	1,190,000.00	-	-	#	1,190,000.00	20,621.22	56,143.00	-	-	76,764.22	15,871.22	42,793.00	-	-	58,664.22	-	1,131,335.78	18,100.00	
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,057,000.00		1,057,000.00	1,057,000.00	-	-	-	1,057,000.00	8,500.00	33,750.00	-	-	42,250.00	3,750.00	20,400.00	-	-	24,150.00	-	1,014,750.00	18,100.00	
Office Equipment	50213050 02	28,000.00		28,000.00	28,000.00	-	-	-	28,000.00	4,750.00	33,750.00	-	-	38,500.00	-	20,400.00	-	-	20,400.00	-	(10,500.00)	18,100.00	
ICT Equipment	50213050 03	1,029,000.00		1,029,000.00	1,029,000.00	-	-	-	1,029,000.00	3,750.00	-	-	-	3,750.00	-	-	-	-	3,750.00	-	1,025,250.00	-	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060 00	133,000.00		133,000.00	133,000.00	-	-	#	133,000.00	12,121.22	22,393.00	-	-	34,514.22	12,121.22	22,393.00	-	-	34,514.22	-	98,485.78	-	
Motor Vehicles	50213060 01	133,000.00		133,000.00	133,000.00	-	-	-	133,000.00	12,121.22	22,393.00	-	-	34,514.22	12,121.22	22,393.00	-	-	34,514.22	-	98,485.78	-	
Storage Expenses	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	380,000.00		380,000.00	380,000.00	-	-	#	380,000.00	-	-	-	-	-	-	-	-	-	-	-	380,000.00	-	
Taxes, Duties and Licenses	50215018 00	60,000.00		60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	
Fidelity Bond Premiums	50215020 00	120,000.00		120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	
Insurance Expenses	50215030 00	200,000.00		200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
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																						Due and Demandable	Not Yet Due	
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	
Other Maintenance and Operating Expenses	50299000 00	7,448,000.00		7,448,000.00	7,448,000.00	-	-	#	7,448,000.00	1,606,827.34	966,746.63	-	-	2,573,573.97	1,606,827.34	966,746.63	-	-	2,573,573.97	-	-	4,874,426.03	-	-
Printing and Publication Expenses	50299020 00			-	-				-					-					-		-	-	-	
Representation Expenses	50299030 00	2,041,000.00		2,041,000.00	2,041,000.00				2,041,000.00	23,999.85	16,221.80			40,221.65	23,999.85	16,221.80			40,221.65	-	-	2,000,778.25	-	
Transportation and Delivery Expenses	50299040 00			-	-				-					-					-		-	-	-	
Rent Expenses - Buildings and Structures	50299050 01	4,694,000.00		4,694,000.00	4,694,000.00				4,694,000.00	1,564,369.44	782,184.72			2,346,554.16	1,564,369.44	782,184.72			2,346,554.16	-	-	2,347,445.84	-	
Membership Dues and Contributions to Org.	50299060 00	55,000.00		55,000.00	55,000.00				55,000.00	10,000.00	3,600.00			13,600.00	10,000.00	3,600.00			13,600.00	-	-	41,400.00	-	
Subscription Expenses	50299070 00	62,000.00		62,000.00	62,000.00				62,000.00	-	10,360.00			10,360.00	-	10,360.00			10,360.00	-	-	51,640.00	-	
Donations	50299080 00			-	-				-					-					-		-	-	-	
Other Maintenance and Operating Expenses	50299990 00			-	-				-					-					-		-	-	-	
Website Maintenance	50299990 01			-	-				-					-					-		-	-	-	
Other Maintenance and Operating Expenses	50299990 99	596,000.00		596,000.00	596,000.00				596,000.00	8,458.05	154,380.11			162,838.16	8,458.05	154,380.11			162,838.16	-	-	433,161.84	-	
Financial Expenses	50300000 00			-	-				-					-					-		-	-	-	
Financial Expenses	50301000 00			-	-				-					-					-		-	-	-	
Bank Charges	50301040 00			-	-				-					-					-		-	-	-	
Other Financial Charges	50301990 00			-	-				-					-					-		-	-	-	
Capital Outlays	50600000 00	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	
Investment Outlay	50601000 00			-	-				-					-					-		-	-	-	
Property, Plant and Equipment Outlay	50604000 00	6,980,000.00		6,980,000.00	6,980,000.00				6,980,000.00		3,194,000.00			3,194,000.00					-		-	3,785,000.00	3,194,000.00	
Buildings and Other Structures Outlay	50604040 00			-	-				-					-					-		-	-	-	
Buildings	50604040 01			-	-				-					-					-		-	-	-	
Machinery and Equipment Outlay	50604050 00			-	-				-					-					-		-	-	-	
Office Equipment	50604050 02	440,000.00		440,000.00	440,000.00				440,000.00		-			-					-		-	440,000.00	-	
Information and Communication Technology Eq	50604050 03	3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00		398,000.00			398,000.00					-		-	3,342,000.00	398,000.00	
Transportation Equipment Outlay	50604060 00			-	-				-					-					-		-	(2,796,000.00)	2,796,000.00	
Motor Vehicles	50604060 01	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00		2,796,000.00			2,796,000.00					-		-	2,800,000.00	-	
Furniture, Fixtures and Books Outlay	50604070 00			-	-				-					-					-		-	-	-	
Furniture and Fixtures	50604070 01			-	-				-					-					-		-	-	-	
Books	50604070 02			-	-				-					-					-		-	-	-	
Other Property, Plant and Equipment Outlay	50604090 00			-	-				-					-					-		-	-	-	
AUTOMATIC APPROPRIATIONS	04	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00	235,423.48	228,946.51			464,369.99	235,423.48	228,946.51			464,369.99			629,630.01		
Retirement and Life Insurance Premium	104102	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00	235,423.48	228,946.51			464,369.99	235,423.48	228,946.51			464,369.99			629,630.01		
Specify allotment class/object of expenditures																								
SPECIAL PURPOSE FUNDS	101401																							
Miscellaneous Personnel Benefits Fund	101406																							
Salaries and Wages																								
Salaries and Wages - Regular	50101010 00																							
Other Bonus and Allowances																								
Productivity Enhancement Incentive - Civilian	50102990 12																							
Performance Based Bonus - Civilian	50102990 14																							
Mid-Year Bonus - Civilian	50102990 36																							
Retirement and Life Insurance Premium	104102																							
Retirement and Life Insurance Premium (RLIP)	50103010 00																							
GRAND TOTAL		37,619,000.00		37,619,000.00	37,619,000.00				37,619,000.00	5,312,793.34	8,711,317.14			14,024,020.48	5,196,465.89	5,286,298.62			10,482,764.51			23,594,979.52	3,341,255.97	

Certified Correct:

WILMA B. DUMANDAY
 Administrative Officer IV/Budget Officer
 Date:

Certified Correct:

ORLANDO F. CHINILLA, CPA
 Accountant IV
 Date:

Approved By:

VIRGINIA N. GARAC
 Officer-in-Charge
 Date: