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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 JUNE 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): Special Account - Locally Funded 03

(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
II. Automatic Appropriation		5,700,000.00	-	5,700,000.00	5,700,000.00	-	-	-	5,700,000.00	3,251,902.50	350,396.91	-	-	3,602,299.41	3,251,902.50	250,896.91	-	-	3,502,799.41	-	2,097,700.59	99,500.00	
Interest Earnings of the Endowment Fund	03104367	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	221,896.91	-	-	221,896.91	-	187,896.91	-	-	187,896.91	-	1,388,103.09	34,000.00	
General Administration and Support Services	1 00 000 00000000	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	221,896.91	-	-	221,896.91	-	187,896.91	-	-	187,896.91	-	1,388,103.09	34,000.00	
General Administration and Supervision	1 00 010 00000000	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	221,896.91	-	-	221,896.91	-	187,896.91	-	-	187,896.91	-	1,388,103.09	34,000.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	221,896.91	-	-	221,896.91	-	187,896.91	-	-	187,896.91	-	1,388,103.09	34,000.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000 00000000	4,090,000.00	-	4,090,000.00	4,090,000.00	-	-	-	4,090,000.00	3,251,902.50	128,500.00	-	-	3,380,402.50	3,251,902.50	63,000.00	-	-	3,314,902.50	-	709,597.50	65,500.00	
OO : Statistical Capacity of Government Strengthened	3 10 000 00000000																						
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM	3 10 100 00000000	2,302,000.00	-	2,302,000.00	2,302,000.00	-	-	-	2,302,000.00	1,644,000.00	-	-	-	1,644,000.00	1,644,000.00	-	-	-	1,644,000.00	-	658,000.00	-	
Development, promotion, implementation and enhancement of statistical training	3 10 100 10000100	2,302,000.00	-	2,302,000.00	2,302,000.00	-	-	-	2,302,000.00	1,644,000.00	-	-	-	1,644,000.00	1,644,000.00	-	-	-	1,644,000.00	-	658,000.00	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,302,000.00	(1,644,000.00)	658,000.00	2,302,000.00	1,644,000.00	-	-	658,000.00	1,644,000.00	-	-	-	1,644,000.00	1,644,000.00	-	-	-	1,644,000.00	-	658,000.00	-	
CO		-	1,644,000.00	1,644,000.00	-	(1,644,000.00)	-	-	1,644,000.00	1,644,000.00	-	-	-	1,644,000.00	1,644,000.00	-	-	-	1,644,000.00	-	658,000.00	-	
STATISTICAL RESEARCH PROGRAM	3 10 200 00000000	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	1,788,000.00	1,607,902.50	128,500.00	-	-	1,736,402.50	1,607,902.50	63,000.00	-	-	1,670,902.50	-	51,597.50	65,500.00	
Development, promotion, implementation and enhancement of statistical research	3 10 200 10000100	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	1,788,000.00	1,607,902.50	128,500.00	-	-	1,736,402.50	1,607,902.50	63,000.00	-	-	1,670,902.50	-	51,597.50	65,500.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,788,000.00	(1,788,000.00)	-	1,788,000.00	1,788,000.00	-	-	-	1,607,902.50	128,500.00	-	-	1,736,402.50	1,607,902.50	63,000.00	-	-	1,670,902.50	-	51,597.50	65,500.00	
CO		-	1,788,000.00	1,788,000.00	-	(1,788,000.00)	-	-	1,788,000.00	1,607,902.50	128,500.00	-	-	1,736,402.50	1,607,902.50	63,000.00	-	-	1,670,902.50	-	51,597.50	65,500.00	
Sub-Total, Automatic Appropriations		5,700,000.00	-	5,700,000.00	5,700,000.00	-	-	-	5,700,000.00	3,251,902.50	350,396.91	-	-	3,602,299.41	3,251,902.50	250,896.91	-	-	3,502,799.41	-	2,097,700.59	99,500.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,700,000.00	(3,432,000.00)	2,268,000.00	5,700,000.00	3,432,000.00	-	-	2,268,000.00	-	221,896.91	-	-	221,896.91	-	187,896.91	-	-	187,896.91	-	2,046,103.09	34,000.00	
CO		-	3,432,000.00	3,432,000.00	-	(3,432,000.00)	-	-	3,432,000.00	3,251,902.50	128,500.00	-	-	3,380,402.50	3,251,902.50	63,000.00	-	-	3,314,902.50	-	51,597.50	65,500.00	
III. Special Purpose Fund (Please specify)																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
CO																							
GRAND TOTAL		5,700,000.00	-	5,700,000.00	5,700,000.00	-	-	-	5,700,000.00	3,251,902.50	350,396.91	-	-	3,602,299.41	3,251,902.50	250,896.91	-	-	3,502,799.41	-	2,097,700.59	99,500.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,700,000.00	(3,432,000.00)	2,268,000.00	5,700,000.00	3,432,000.00	-	-	2,268,000.00	-	221,896.91	-	-	221,896.91	-	187,896.91	-	-	187,896.91	-	2,046,103.09	34,000.00	
CO		-	3,432,000.00	3,432,000.00	-	(3,432,000.00)	-	-	3,432,000.00	3,251,902.50	128,500.00	-	-	3,380,402.50	3,251,902.50	63,000.00	-	-	3,314,902.50	-	51,597.50	65,500.00	

Certified Correct:

W. D. Dumantay
WILMA D. DUMANTAY
 Administrative Officer IV/Budget Officer

Date: 7/9/18

Certified Correct:

M. Chinilla
ORLANDO F. CHINILLA, CPA
 Accountant IV/Chief Accountant

Date: 7/9/18

Approved By:

J. V. Almeda
JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III

Date: 7/9/18