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

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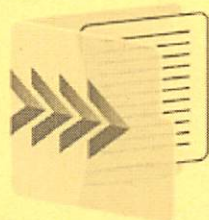
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2018

REVISED

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)	
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
II. Automatic Appropriation		5,700,000.00	-	5,700,000.00	5,700,000.00	-	-	-	5,700,000.00	3,251,902.50	-	-	-	3,251,902.50	3,251,902.50	-	-	-	3,251,902.50	-	2,448,097.50	-	-
Interest Earnings of the Endowment Fund	03104367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,448,097.50	-	-
General Administration and Support Services		1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	-	-	-	-	-	1,610,000.00	-	-
General Administration and Supervision	1 00 000 00000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	1 00 010 00000000	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	-	-	-	-	-	1,610,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	-	-	-	-	-	1,610,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		4,090,000.00	-	4,090,000.00	4,090,000.00	-	-	-	4,090,000.00	3,251,902.50	-	-	-	3,251,902.50	3,251,902.50	-	-	-	3,251,902.50	-	838,097.50	-	-
OO : Statistical Capacity of Government Strengthened	3 00 000 00000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM	3 10 100 00000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development, promotion, implementation and enhancement of statistical training	3 10 100 100001000	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-
STATISTICAL RESEARCH PROGRAM	3 10 200 0000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development, promotion, implementation and enhancement of statistical research	3 10 200 1000010000	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	1,788,000.00	1,607,902.50	-	-	-	1,607,902.50	1,607,902.50	-	-	-	1,607,902.50	-	180,097.50	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,788,000.00	(1,788,000.00)	-	1,788,000.00	1,788,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,788,000.00	1,788,000.00	-	(1,788,000.00)	-	-	1,788,000.00	1,607,902.50	-	-	-	1,607,902.50	1,607,902.50	-	-	-	1,607,902.50	-	180,097.50	-	-
Sub-Total, Automatic Appropriations		5,700,000.00	-	5,700,000.00	5,700,000.00	-	-	-	5,700,000.00	3,251,902.50	-	-	-	3,251,902.50	3,251,902.50	-	-	-	3,251,902.50	-	2,448,097.50	-	-
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	3,251,902.50	-	-	-	3,251,902.50	3,251,902.50	-	-	-	3,251,902.50	-	2,268,000.00	-	-
CO		-	3,432,000.00	3,432,000.00	-	(3,432,000.00)	-	-	3,432,000.00	3,251,902.50	-	-	-	3,251,902.50	3,251,902.50	-	-	-	3,251,902.50	-	180,097.50	-	-
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	-	-	-	3,251,902.50	3,251,902.50	-	-	-	3,251,902.50	-	2,448,097.50	-	-
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	3,251,902.50	-	-	-	3,251,902.50	3,251,902.50	-	-	-	3,251,902.50	-	2,268,000.00	-	-
CO		-	3,432,000.00	3,432,000.00	-	(3,432,000.00)	-	-	3,432,000.00	3,251,902.50	-	-	-	3,251,902.50	3,251,902.50	-	-	-	3,251,902.50	-	180,097.50	-	-

Certified Correct:

Wilma D. Dumantay
WILMA D. DUMANTAY

Administrative Officer IV/Budget Officer

Date: 5/29/18

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA, CPA

Accountant IV/Chief Accountant

Date: 5/29/18

Approved By:

Josefin V. Almeda
JOSEFIN V. ALMEDA, Ph.D.

Executive Director III

Date: 5/30/18

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