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

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2018

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, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 and Demandable	
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	
SUMMARY																								
AGENCY SPECIFIC BUDGET	101101	33,733,000.00	-	33,733,000.00	33,733,000.00	-	-	-	33,733,000.00	8,883,060.02	-	-	-	8,883,060.02	7,785,025.32	-	-	-	7,785,025.32	-	24,849,939.98	1,098,094.70	-	
Personnel Services	50100000	11,153,000.00	-	11,153,000.00	11,153,000.00	-	-	-	11,153,000.00	2,741,063.44	-	-	-	2,741,063.44	2,613,193.69	-	-	-	2,613,193.69	-	8,411,936.56	127,869.75	-	
Salaries and Wages	50101000	8,529,000.00	-	8,529,000.00	8,529,000.00	-	-	-	8,529,000.00	2,244,717.45	-	-	-	2,244,717.45	2,144,199.39	-	-	-	2,144,199.39	-	6,278,282.55	100,518.06	-	
Salaries and Wages - Regular	50101010	8,284,000.00	-	8,284,000.00	8,284,000.00	-	-	-	8,284,000.00	2,189,010.00	-	-	-	2,189,010.00	2,088,491.94	-	-	-	2,088,491.94	-	6,094,990.00	100,518.06	-	
Salaries and Wages - Contractual	50101020	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	55,707.45	-	-	-	55,707.45	55,707.45	-	-	-	55,707.45	-	183,292.55	-	-	
Other Compensation	50102000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	449,508.60	-	-	-	449,508.60	422,151.91	-	-	-	422,151.91	-	2,050,496.40	27,351.69	-	
Personnel Economic Relief Allowance (PERA)	50102010	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	308,000.00	-	-	
Representation Allowance (RA)	50102020	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	69,741.93	-	-	-	69,741.93	67,575.16	-	-	-	67,575.16	-	50,258.07	2,166.77	-	
Transportation Allowance (TA)	50102030	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	42,741.93	-	-	-	42,741.93	40,575.16	-	-	-	40,575.16	-	77,258.07	2,166.77	-	
Clothing/Uniform Allowance	50102040	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	(11,000.00)	-	-	
Productivity Incentive Allowance	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	50102100	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	60,250.00	-	-	-	60,250.00	53,622.50	-	-	-	53,622.50	-	154,750.00	6,627.50	-	
Overtime and Night Pay	50102130	-	-	-	-	-	-	-	-	80,769.74	-	-	-	80,769.74	64,379.09	-	-	-	64,379.09	-	(80,769.74)	16,390.65	-	
Mid-Year Bonus	50104030	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	-	-	-	-	-	-	-	-	-	-	691,000.00	-	-	
Year end Bonus	50102140	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	-	-	-	-	-	-	-	-	-	-	691,000.00	-	-	
Cash Gift	50102150	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	
Other Bonus and Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103000	109,000.00	-	109,000.00	109,000.00	-	-	-	109,000.00	31,842.39	-	-	-	31,842.39	31,842.39	-	-	-	31,842.39	-	77,157.61	-	-	
Retirement and Life Insurance Premium (RLIP)	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-Ibig Contributions	50103020	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	16,000.00	-	-	
Philhealth Contributions	50103030	67,000.00	-	67,000.00	67,000.00	-	-	-	67,000.00	21,842.39	-	-	-	21,842.39	21,842.39	-	-	-	21,842.39	-	45,157.61	-	-	
Employees Compensation Insurance Premiums	50103040	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	16,000.00	-	-	
Other Personnel Benefits	50104000	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	6,000.00	-	-	
Retirement Gratuity	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits-Step Increment (Length of Service)	50104990 10	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	6,000.00	-	-	
Other Personnel Benefits-Step Increment (Meritorious Performance)	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

