

**FY 2016 FINANCIAL PLAN**  
(In Thousand Pesos)

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)**  
 Agency : **PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)** formerly **STATISTICAL RESEARCH AND TRAINING CENTER (SRTC)**  
 Operating Unit : **CENTRAL OFFICE**  
 Organization Code : **24 006 00 00000**

Particulars	UACS CODE	Current Year's Obligations (FY 2015)			Budget Year Obligation Program (FY 2016)											
		Actual Jan. 1- Sept. 30	Estimate Oct. 1- Dec.31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+15	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>		21,642	6,110	27,752	21,112	5,080	5,931	5,016	5,085	21,112	-	-	-	-	-	
<b>General Administration and Support</b>	A.01	10,852	2,671	13,523	11,410	3,083	3,140	2,593	2,594	11,410						
General Administration and Support Services	A.01.a	10,852	2,671	10,416	11,410	3,083	3,140	2,593	2,594	11,410						
General Management and																
<b>1</b> Supervision	A.01.a.01	7,806	2,610	10,416	11,410	3,083	3,140	2,593	2,594	11,410						
PS	100	3,143	1,365	4,508	4,985	1,190	1,352	1,140	1,303	4,985						
MOOE	200	4,663	1,245	5,908	6,325	1,843	1,738	1,453	1,291	6,325						
CO	300	-	-	-	100	50	50	-	-	100						
<b>Operations</b>	A.03	13,836	3,500	17,336	9,702	1,997	2,791	2,423	2,491	9,702						
<b>MFO 1 :</b> STATISTICAL RESEARCH AND TRAINING SERVICES																
<b>1.</b> Statistical Research and Training Programs	A.03.a	13,836	3,500	17,336	9,702	1,997	2,791	2,423	2,491	9,702						
<b>a. 1</b> Development and promotion of statistical training and research program	A.03.a.01	13,354	2,915	16,269	8,625	1,869	2,538	2,063	2,155	8,625						
PS	100	4,824	2,262	7,086	6,245	1,466	1,744	1,388	1,647	6,245						
MOOE	200	1,530	653	2,183	2,380	403	794	675	508	2,380						
CO	300	7,000	-	7,000	-	-	-	-	-	-						
<b>a. 2</b> Implementation and enhancement of statistical research and training in support of national and local development	A.03.a.02	482	585	1,067	1,077	128	253	360	336	1,077						
PS	100	10	295	305	305	12	137	117	39	305						
MOOE	200	472	290	762	772	116	116	243	297	772						
CO	300	-	-	-	-	-	-	-	-	-						

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 Operating Unit : CENTRAL OFFICE  
 Organization Code ( : 24 005 00 00000

Particulars	UACS CODE	Current Year's Obligations (FY 2015)			Budget Year Obligation Program (FY 2016)											
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>II. Automatic Appropriations</b>																
Retirement and Life Insurance Premiums		749	330	1,079	1,035	258	259	259	259	1,035						
<i>General Administration and Support</i>	A.01									-						
General Administration and Support Services	A.01.a									-						
1 General Management and Supervision	A.01.a.01															
PS	100	295	101	396	396	99	99	99	99	396						
<i>Operations</i>	A.03															
MFO 1: STATISTICAL RESEARCH AND TRAINING SERVICES																
1 Statistical Research and Training Programs	A.03.a				639	159	160	160	160	639						
a. 1 Development and promotion of statistical training and research program	A.03.a.01				639	159	160	160	160	639						
PS	100	454	229	683	639	159	160	160	160	639						
<b>Special Account in the General Fund (Endowment Fund 151)</b>					5,700	617	1,631	1,891	1,561	5,700						
<i>General Administration and Support</i>	A.01				144	55	63	13	13	144						
General Administration and Support Services	A.01.a				144	55	63	13	13	144						
1 General Management and Supervision	A.01.a.01				144	55	63	13	13	144						
MOOE	200	409	5,291	5,700	44	5	13	13	13	44						
CO	300			-	100	50	50			100						
<i>Operations</i>	A.03				5,556	562	1,568	1,878	1,548	5,556						
MFO 1: STATISTICAL RESEARCH AND TRAINING SERVICES																
1 Statistical Research and Training Programs	A.03.a				5,556	562	1,568	1,878	1,548	5,556						
a. 1 Development and promotion of statistical training and research program	A.03.a.01				2,743	177	840	1,081	645	2,743						
MOOE	200			-	2,743	177	840	1,081	645	2,743						
CO	300			-	-					-						
a. 2 Implementation and enhancement of statistical research and training in support of national and local development	A.03.a.02				2,813	385	728	797	903	2,813						
MOOE	200			-	2,813	385	728	797	903	2,813						
CO	300			-	-					-						

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 Organization Code ( : **24 006 00 00000**

Particulars	UACS CODE	Current Year's Obligations (FY 2015)			Budget Year Obligation Program (FY 2016)											
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>III. Special Purpose Fund (Please specify)</b>																
Miscellaneous Personal Benefit Fund (MPBF)																
MFO 1: STATISTICAL RESEARCH AND TRAINING SERVICES																
1 General Management and Supervision	A.01															
PS	100															
<b>TOTAL Current Year Budget / Appropriations</b>		<b>22,800</b>	<b>11,731</b>	<b>34,531</b>	<b>27,847</b>	<b>5,955</b>	<b>7,821</b>	<b>7,166</b>	<b>6,905</b>	<b>27,847</b>						
PS	100	8,726	4,252	12,978	12,570	2,926	3,492	2,904	3,248	12,570	-	#	-	-	-	-
MOOE	200	7,074	7,479	14,553	15,077	2,929	4,229	4,262	3,657	15,077						
CO	300	7,000	-	7,000	200	100	100	-	-	200						
<b>Recapitulation by MFO:</b>																
MFO 1: STATISTICAL RESEARCH AND TRAINING SERVICES		13,836	3,500	17,336	15,897	2,718	4,519	4,461	4,199	15,897						
<b>Part B</b>																
<b>Major Programs/Projects</b>																
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		13,836	3,500	17,336	15,897	2,718	4,519	4,461	4,199	15,897						
Operations	A.03	13,836	3,500	17,336	15,897	2,718	4,519	4,461	4,199	15,897						
MFO 1: STATISTICAL RESEARCH AND TRAINING SERVICES		13,836	3,500	17,336	15,897	2,718	4,519	4,461	4,199	15,897						
Development and promotion of statistical training and research program	A.03.a.01	13,354	2,915	16,269	12,007	2,205	3,538	3,304	2,960	12,007						
Implementation and enhancement of statistical research and training in support of national and local development	A.03.a.02	482	585	1,067	3,890	513	981	1,157	1,239	3,890						

Prepared By:

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