

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **DECEMBER 31, 2016**

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) : **Regular Agency Fund 101**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfers To/From or Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reversions, Reassignment)	Transfers To	Transfers 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+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
I. Agency Specific Budget	1 01 101	22,147,000.00		22,147,000.00	22,147,000.00				22,147,000.00	5,615,961.71	6,757,060.78	4,304,123.82	5,778,568.03	22,455,714.34	5,398,546.04	6,624,866.89	4,574,981.67	5,615,559.45	22,413,954.05	(1,847,300.00)	1,538,585.66	41,760.29	
General Administration and Support Services	1 00 00000	11,310,000.00		11,310,000.00	11,310,000.00				11,310,000.00	3,146,801.98	3,464,185.87	2,010,235.49	1,843,135.76	10,464,359.10	3,030,147.25	3,337,097.35	2,118,243.02	1,850,842.98	10,336,330.60	-	845,640.90	128,028.50	
General Administration and Supervision	1 00 01000	11,310,000.00		11,310,000.00	11,310,000.00				11,310,000.00	3,146,801.98	3,464,185.87	2,010,235.49	1,843,135.76	10,464,359.10	3,030,147.25	3,337,097.35	2,118,243.02	1,850,842.98	10,336,330.60	-	845,640.90	128,028.50	
PS		4,985,000.00		4,985,000.00	4,985,000.00				4,985,000.00	1,051,144.12	1,028,990.70	806,732.50	1,252,491.58	4,139,359.10	882,689.52	859,897.65	859,897.65	1,215,943.84	4,064,916.10	-	845,640.90	74,443.00	
MDOE		6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	2,095,657.86	2,435,195.17	1,203,502.99	590,644.38	6,325,000.00	2,047,457.73	2,330,712.26	1,258,345.37	634,899.14	6,271,414.50	-	-	53,585.50	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2 00 00000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAP	2 00 01000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 00000	9,802,000.00		9,802,000.00	9,802,000.00				9,802,000.00	2,049,969.85	1,874,635.15	1,912,814.21	3,547,096.62	9,384,515.83	1,949,206.91	1,869,529.78	2,075,664.53	3,576,380.82	9,470,784.04	-	417,464.17	(86,268.21)	
MFO 1 - Statistical Research and Training	3 01 00000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statistical Research and Training Program	3 01 01 000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and promotion of statistical training and research program	3 01 01 0001	8,725,000.00		8,725,000.00	8,725,000.00				8,725,000.00	1,954,122.49	1,838,758.69	1,757,735.20	2,094,327.94	8,444,944.60	1,855,580.47	1,834,407.12	1,065,742.90	2,902,035.15	8,457,845.54	-	280,055.40	(12,900.94)	
PS		6,245,000.00		6,245,000.00	6,245,000.00				6,245,000.00	1,399,477.85	1,342,702.39	1,253,581.50	1,982,182.85	5,977,944.60	1,319,979.70	1,327,387.74	1,306,746.24	1,945,635.31	5,893,749.00	-	267,055.40	84,195.60	
MDOE		2,380,000.00		2,380,000.00	2,380,000.00				2,380,000.00	554,644.64	409,056.50	504,153.78	912,145.08	2,380,000.00	541,600.77	422,100.37	558,996.56	956,339.84	2,479,097.54	-	-	(99,097.54)	
CO		100,000.00		100,000.00	100,000.00				100,000.00	-	87,000.00	-	-	87,000.00	-	84,999.00	-	-	84,999.00	-	13,000.00	2,001.00	
Implementation and enhancement of statistical research and training in support of national and local development	3 01 01 0002	1,077,000.00		1,077,000.00	1,077,000.00				1,077,000.00	95,847.36	35,876.26	155,078.93	652,768.68	939,571.23	93,628.44	35,042.67	209,921.73	674,345.67	1,012,938.50	-	137,428.77	(73,367.27)	
PS		305,000.00		305,000.00	305,000.00				305,000.00	-	-	-	173,040.00	173,040.00	-	-	-	155,736.00	155,736.00	-	131,960.00	17,304.00	
MDOE		772,000.00		772,000.00	772,000.00				772,000.00	95,847.36	35,876.26	155,078.93	479,728.68	766,531.23	93,628.44	35,042.67	209,921.73	518,609.67	857,202.50	-	5,468.77	(90,671.27)	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		21,112,000.00		21,112,000.00	21,112,000.00				21,112,000.00	5,196,771.83	5,338,821.02	3,923,049.70	5,380,232.38	19,848,874.93	4,979,366.16	5,206,627.13	4,193,907.55	5,427,223.80	19,007,114.64	-	1,265,125.07	41,760.29	
PS		11,535,000.00		11,535,000.00	11,535,000.00				11,535,000.00	2,450,621.97	2,371,693.09	2,060,314.40	3,407,714.24	10,290,343.70	2,286,669.22	2,333,772.83	2,186,643.89	3,317,315.15	10,134,401.09	-	1,244,656.30	175,942.61	
MDOE		9,477,000.00		9,477,000.00	9,477,000.00				9,477,000.00	2,746,149.86	2,880,127.93	1,862,735.30	1,982,518.14	9,471,531.23	2,682,686.94	2,027,263.66	2,109,908.65	9,607,714.55	5,468.77	-	5,468.77	(136,183.32)	
CO		100,000.00		100,000.00	100,000.00				100,000.00	-	87,000.00	-	-	87,000.00	-	84,999.00	-	-	84,999.00	-	13,000.00	2,001.00	
II. Automatic Appropriations																							
RIP	1 04 102	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	230,177.88	230,177.88	207,616.68	209,339.49	877,311.93	230,177.88	230,177.88	207,616.68	209,339.49	877,311.93	-	157,688.07	-	
Special Account in the General Fund	03 1 04 367	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	230,177.88	230,177.88	207,616.68	209,339.49	877,311.93	230,177.88	230,177.88	207,616.68	209,339.49	877,311.93	-	157,688.07	-	
PS		1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	230,177.88	230,177.88	207,616.68	209,339.49	877,311.93	230,177.88	230,177.88	207,616.68	209,339.49	877,311.93	-	157,688.07	-	
MDOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Department: **National Economic and Development Authority (NEDA)**
 Entity Name: **PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTD)**
 Operating Unit: _____
 Organization Code (UACS): **24 006 00 00000**
 Funding Source Code (as clustered) : **Regular Agency Fund 101**

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
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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
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406			815,000.00					815,000.00	189,012.00	189,012.00	156,044.00	159,818.00	693,886.00	189,012.00	189,012.00	156,044.00	159,818.00	693,886.00	(815,000.00)	121,114.00	-	-
MPBF-RUP	1 04 202			90,000.00					90,000.00	-	45,362.88	17,413.44	19,178.16	81,954.48	-	45,362.88	17,413.44	19,178.16	81,954.48	(90,000.00)	8,045.52	-	-
MPBF-PEI	1 01 406															251,300.00	-	-	251,300.00	(251,300.00)	251,300.00	(251,300.00)	
MPBF-PBB	1 01 406			251,300.00					251,300.00		251,300.00	-	-	251,300.00		702,387.00	-	-	702,387.00	(691,000.00)	439,700.00	(439,087.00)	
MPBF-Mid Year Bonus	1 01 406			691,000.00					691,000.00		702,387.00	-	-	702,387.00		-	-	-	-	-	(702,387.00)	702,387.00	
Sub-Total, Special Purpose Fund				1,847,300.00					1,847,300.00	189,012.00	1,188,061.88	173,457.44	178,996.16	1,729,527.48	189,012.00	1,188,061.88	173,457.44	178,996.16	1,729,527.48	(1,847,300.00)	117,772.52		
PS																							
MCOE																							
CD																							
GRAND TOTAL		22,147,000.00		22,147,000.00	23,994,300.00				23,994,300.00	5,615,961.71	6,757,060.78	4,304,123.82	5,778,568.03	22,435,714.34	5,399,546.04	6,624,866.89	4,574,981.67	5,615,559.45	22,419,954.05	(1,847,300.00)	1,538,585.66	217,415.67	
PS		12,570,000.00		12,570,000.00	14,417,300.00				14,417,300.00	2,869,811.85	3,789,932.83	2,441,388.52	3,796,049.89	12,697,183.11	2,715,839.10	3,732,012.59	2,547,718.01	3,705,630.80	12,721,240.50	(1,847,300.00)	1,520,116.89	175,942.61	
MCOE		9,477,000.00		9,477,000.00	9,477,000.00				9,477,000.00	2,746,149.86	2,380,127.93	1,862,735.30	1,982,518.14	9,471,531.23	2,682,686.94	2,787,855.30	2,027,263.66	2,109,908.65	9,607,714.55	-	5,468.77	(136,183.32)	
CD		100,000.00		100,000.00	100,000.00				100,000.00	-	87,000.00	-	-	87,000.00	-	84,999.00	-	84,999.00	-	-	13,000.00	2,001.00	
Recapitulation by MFO:																							
MFO 1 - Statistical Research and		9,802,000.00		9,802,000.00	9,802,000.00				9,802,000.00	2,049,969.85	1,876,635.15	1,912,834.21	3,547,096.62	9,398,515.83	1,949,208.91	1,869,529.73	2,073,664.53	3,576,380.82	9,470,788.04	-	417,494.17	100,760.94	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive and Sustainable Economic Growth		22,147,000.00		22,147,000.00	23,994,300.00				23,994,300.00	5,615,961.71	6,757,060.78	4,304,123.82	5,778,568.03	22,435,714.34	5,399,546.04	6,624,866.89	4,574,981.67	5,615,559.45	22,419,954.05	(1,847,300.00)	1,538,585.66	41,760.29	

Certified Correct: *Wilma P. Dumantay*
WILMA P. DUMANTAY
 Administrative Officer IV/Budget Officer
 Date: _____

Certified Correct: *Orlando F. Chinilla*
ORLANDO F. CHINILLA, CPA
 Accountant IV/Chief Accountant
 Date: _____

Approved By: *Virginia N. Garac*
VIRGINIA N. GARAC
 Officer-in-Charge
 Date: _____