

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2016

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) : Regular Agency Fund 101
(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)	
																						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					5,615,961.71	6,757,060.78	-	-	12,373,022.49	5,398,546.04	6,624,866.89	-	-	12,023,412.93	(1,847,300.00)	11,621,277.51	349,609.56	
<i>General Administration and Support Services</i>		11,310,000.00		11,310,000.00	11,310,000.00					3,146,801.98	3,464,185.87	-	-	6,610,987.85	3,030,147.25	3,337,097.35	-	-	6,367,244.60	-	4,699,012.15	243,743.25	
General Administration and Supervision	1 00 000000																						
General Management and Supervision	1 00 01 0000	11,310,000.00		11,310,000.00	11,310,000.00					3,146,801.98	3,464,185.87	-	-	6,610,987.85	3,030,147.25	3,337,097.35	-	-	6,367,244.60	-	4,699,012.15	243,743.25	
PS		4,985,000.00		4,985,000.00	4,985,000.00					1,051,144.12	1,028,990.70	-	-	2,080,134.82	982,689.52	1,006,385.08	-	-	1,989,074.61	-	2,904,865.18	91,060.21	
MOOE		6,325,000.00		6,325,000.00	6,325,000.00					2,095,657.86	2,435,195.17	-	-	4,530,853.03	2,047,457.73	2,330,712.26	-	-	4,378,169.99	-	1,794,146.97	152,683.04	
CO		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000																						
PAP	2 00 01 0000																						
PS																							
MOOE																							
CO																							
Operations	3 00 000000	9,802,000.00		9,802,000.00	9,802,000.00					2,049,969.85	1,874,635.15	-	-	3,924,605.00	1,949,208.91	1,869,529.78	-	-	3,818,738.69	-	5,877,395.00	105,866.31	
MFO 1 - Statistical Research and Training	3 01 000000																						
Statistical Research and Training Program	3 01 01 0000																						
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					1,954,122.49	1,838,758.89	-	-	3,792,881.38	1,855,580.47	1,834,487.12	-	-	3,690,067.59	-	4,932,118.62	102,813.79	
PS		6,245,000.00		6,245,000.00	6,245,000.00					1,399,477.85	1,342,702.39	-	-	2,742,180.24	1,313,979.70	1,327,387.74	-	-	2,641,367.45	-	3,502,819.76	100,812.79	
MOOE		2,380,000.00		2,380,000.00	2,380,000.00					554,644.64	409,056.50	-	-	963,701.14	541,600.77	422,100.37	-	-	963,701.14	-	1,416,298.86	(0.00)	
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	-	15,000.00	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					95,847.36	35,876.26	-	-	131,723.62	93,628.44	35,042.67	-	-	128,671.10	-	945,276.38	3,052.52	
PS		305,000.00		305,000.00	305,000.00					-	-	-	-	-	-	-	-	-	-	-	305,000.00	-	
MOOE		772,000.00		772,000.00	772,000.00					95,847.36	35,876.26	-	-	131,723.62	93,628.44	35,042.67	-	-	128,671.10	-	640,276.38	3,052.52	
CO		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		21,112,000.00		21,112,000.00	21,112,000.00					5,196,771.83	5,338,821.02	-	-	10,535,592.85	4,979,356.16	5,206,627.13	-	-	10,185,983.29	-	10,576,407.15	349,609.56	
PS		11,535,000.00		11,535,000.00	11,535,000.00					2,450,621.97	2,371,699.09	-	-	4,822,321.06	2,296,669.22	2,333,772.83	-	-	4,630,442.05	-	6,712,684.94	191,873.01	
MOOE		9,477,000.00		9,477,000.00	9,477,000.00					2,746,149.86	2,880,127.93	-	-	5,626,277.79	2,682,686.94	2,787,855.30	-	-	5,470,542.24	-	3,850,722.21	155,735.55	
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	-	15,000.00	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	-	-	460,355.76	230,177.88	230,177.88	-	-	460,355.76	-	574,644.24	-	
Special Account in the General Fund	05 1 04 367																						
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		1,035,000.00		1,035,000.00	1,035,000.00					1,035,000.00	230,177.88	-	-	460,355.76	230,177.88	230,177.88	-	-	460,355.76	-	574,644.24	-	
PS		1,035,000.00		1,035,000.00	1,035,000.00					1,035,000.00	230,177.88	-	-	460,355.76	230,177.88	230,177.88	-	-	460,355.76	-	574,644.24	-	
MOOE		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406			815,000.00	815,000.00					815,000.00	189,012.00	-	-	378,024.00	189,012.00	189,012.00	-	-	378,024.00	(815,000.00)	436,976.00	-	
MPBF-RUP	1 04 102			90,000.00	90,000.00					90,000.00	45,362.88	-	-	45,362.88	45,362.88	45,362.88	-	-	90,725.76	(90,000.00)	46,637.12	-	
MPBF-PEI	1 01 406			251,300.00	251,300.00					251,300.00	251,300.00	-	-	251,300.00	251,300.00	251,300.00	-	-	502,600.00	(251,300.00)	251,300.00	-	
MPBF-PBB	1 01 406			691,000.00	691,000.00					691,000.00	702,387.00	-	-	702,387.00	702,387.00	702,387.00	-	-	702,387.00	(691,000.00)	(11,387.00)	-	
MPBF-Mid Year Bonus	1 01 406			-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund				1,847,300.00	1,847,300.00					1,847,300.00	1,188,061.88	-	-	1,377,073.88	189,012.00	1,188,061.88	-	-	1,377,073.88	(1,847,300.00)	470,226.12	-	
PS				1,847,300.00	1,847,300.00					1,847,300.00	1,188,061.88	-	-	1,377,073.88	189,012.00	1,188,061.88	-	-	1,377,073.88	(1,847,300.00)	470,226.12	-	
MOOE				-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	
CO				-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		22,147,000.00		22,147,000.00	22,147,000.00					5,615,961.71	6,757,060.78	-	-	12,373,022.49	5,398,546.04	6,624,866.89	-	-	12,023,412.93	(1,847,300.00)	11,621,277.51	217,415.67	

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(e.g. Old Fund Code: 101,102, 151)

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	Supplemental Appropriations
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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=(3-10)	22=(10-15)	23	24
PS		12,570,000.00		12,570,000.00	14,417,300.00				14,417,300.00	2,869,811.85	3,789,932.85	-	-	6,659,744.70	2,715,859.10	3,752,012.59	-	-	6,467,871.69	(1,847,300.00)	7,757,555.30	191,873.01	
MOOE		9,477,000.00		9,477,000.00	9,477,000.00				9,477,000.00	2,746,149.86	2,880,127.93	-	-	5,626,277.79	2,682,666.94	2,767,855.30	-	-	5,470,542.24	-	3,850,722.21	155,735.55	
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	
Recapitulation by MFO: MFO 1 - Statistical Research and		9,802,000.00		9,802,000.00	9,802,000.00				9,802,000.00	2,049,569.85	3,874,635.15	-	-	3,924,605.00	1,949,208.91	3,859,529.78	-	-	3,818,732.69	-	5,877,395.00	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	-	-	12,373,022.49	5,359,546.04	6,624,866.89	-	-	12,023,412.93	(1,847,300.00)	11,621,277.51	349,609.56	

Certified Correct:
WILMA D. RUMBAUTAY
Administrative Officer IV/Budget Officer
Date: _____

Certified Correct:
ORLANDO F. CHINDIA, CPA
Accountant IV/Chief Accountant
Date: _____

Approved By:
VIRGINIA H. SARAG
Officer-in-Charge
Date: _____