

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2016

Department: National Economic and Development Authority (NEDA)

Entity Name: PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)

Operating Unit: _____

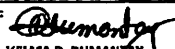
Organization Code (UACS): 24 006 00 00000


Funding Source Code (as clustered) : Regular Agency Fund 101
(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=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	-	-	-	5,615,961.71	5,398,546.04	-	-	-	5,398,546.04	(905,000.00)	17,436,038.29	217,415.67	
General Administration and Support Services		11,310,000.00		11,310,000.00	11,310,000.00					3,146,801.98	-	-	-	3,146,801.98	3,030,147.25	-	-	-	3,030,147.25	-	8,163,198.02	116,654.73	
General Administration and Supervision	1 00 000000	11,310,000.00		11,310,000.00	11,310,000.00					3,146,801.98	-	-	-	3,146,801.98	3,030,147.25	-	-	-	3,030,147.25	-	8,163,198.02	116,654.73	
General Management and Supervision	1 00 010000	4,985,000.00		4,985,000.00	4,985,000.00					1,051,144.12	-	-	-	1,051,144.12	982,689.52	-	-	-	982,689.52	-	3,933,855.88	68,454.60	
PS		6,325,000.00		6,325,000.00	6,325,000.00					2,095,657.86	-	-	-	2,095,657.86	2,047,457.73	-	-	-	2,047,457.73	-	4,229,342.14	48,700.13	
MOOE																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
CO																							
Operations	3 00 000000	9,802,000.00		9,802,000.00	9,802,000.00					2,049,969.85	-	-	-	2,049,969.85	1,949,208.91	-	-	-	1,949,208.91	-	7,752,030.15	100,760.94	
MFD 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	8,675,000.00		8,675,000.00	8,675,000.00					1,954,122.49	-	-	-	1,954,122.49	1,855,580.47	-	-	-	1,855,580.47	-	6,720,877.51	98,542.02	
PS		6,245,000.00		6,245,000.00	6,245,000.00					1,399,477.85	-	-	-	1,399,477.85	1,313,979.70	-	-	-	1,313,979.70	-	4,845,522.15	85,488.15	
MOOE		2,380,000.00		2,380,000.00	2,380,000.00					554,644.64	-	-	-	554,644.64	541,600.77	-	-	-	541,600.77	-	1,825,355.36	13,043.87	
CO		50,000.00		50,000.00	50,000.00															-	50,000.00		
Implementation and enhancement of statistical research and training in support of national and local development	3 01 01 0002	1,127,000.00		1,127,000.00	1,127,000.00					95,847.36	-	-	-	95,847.36	93,628.44	-	-	-	93,628.44	-	1,031,152.64	2,218.92	
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	-	-	-	95,847.36	93,628.44	-	-	-	93,628.44	-	676,152.64	2,218.92	
CO		50,000.00		50,000.00	50,000.00															-	50,000.00		
Sub-Total, Agency Specific Budget		21,112,000.00		21,112,000.00	21,112,000.00					5,196,771.83	-	-	-	5,196,771.83	4,979,356.16	-	-	-	4,979,356.16	-	15,915,228.17	217,415.67	
PS		11,535,000.00		11,535,000.00	11,535,000.00					2,450,621.97	-	-	-	2,450,621.97	2,296,669.22	-	-	-	2,296,669.22	-	9,084,378.03	153,552.75	
MOOE		9,477,000.00		9,477,000.00	9,477,000.00					2,746,149.86	-	-	-	2,746,149.86	2,682,686.94	-	-	-	2,682,686.94	-	6,730,850.14	63,462.92	
CO		100,000.00		100,000.00	100,000.00															-	100,000.00		

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=01-12-13-14	16	17	18	19	20=06-17-18-19	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																							
RUP Special Account in the General Fund MOOE CO	1 04 102 03 1 04 307	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	230,177.88				230,177.88	230,177.88				230,177.88		804,822.12		
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	230,177.88				230,177.88		804,822.12		
PS MOOE CO		1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	230,177.88				230,177.88	230,177.88				230,177.88		804,822.12		
III. Special Purpose Fund (Please specify)																							
MPBF-PS MPBF-RUP MPBF-PEI MPBF-PBB PGF-PS (Terminal Leave Benefits)	1 01 406 1 04 102 1 01 406 1 01 406 1 01 407				815,000.00 90,000.00				815,000.00 90,000.00	189,012.00				189,012.00	189,012.00				189,012.00	(815,000.00) (90,000.00)	625,988.00 90,000.00		
Sub-Total, Special Purpose Fund					905,000.00				905,000.00	189,012.00				189,012.00	189,012.00				189,012.00	(905,000.00)	715,988.00		
PS MOOE CO					905,000.00				905,000.00	189,012.00				189,012.00	189,012.00				189,012.00	(905,000.00)	715,988.00		
GRAND TOTAL		22,147,000.00		22,147,000.00	23,052,000.00				23,052,000.00	5,615,963.71				5,615,963.71	5,398,546.04				5,398,546.04	(905,000.00)	17,436,038.29	217,415.67	
PS MOOE CO		12,570,000.00 9,477,000.00 100,000.00		12,570,000.00 9,477,000.00 100,000.00	13,475,000.00 9,477,000.00 100,000.00				13,475,000.00 9,477,000.00 100,000.00	2,869,811.85 2,746,149.86				2,869,811.85 2,746,149.86	2,715,859.10 2,682,686.94				2,715,859.10 2,682,686.94	(905,000.00)	10,605,188.15 6,730,850.14 100,000.00	153,552.75 63,462.92	
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				2,049,969.85	1,949,208.91				1,949,208.91		7,752,030.15	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	23,052,000.00				23,052,000.00	5,615,963.71				5,615,963.71	5,398,546.04				5,398,546.04	(905,000.00)	17,436,038.29	217,415.67	

Certified Correct: 
WILMA D. DUMANTAY
 Administrative Officer IV/Budget Officer

Certified Correct: 
ORLANDO F. CHINILLA
 Accountant IV/Chief Accountant

Approved By: 
ZITA V. ALRACESA, PhD
 Agency Head/Executive Director