

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **SEPTEMBER 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**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment (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	101 101	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	-	16,677,146.31	5,398,546.04	6,614,866.89	4,574,981.67	-	16,598,394.60	(1,847,300.00)	7,317,153.69	78,751.71	
General Administration and Support Services	1 00 000000	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	-	8,621,223.34	3,030,147.25	3,337,097.35	2,118,243.02	-	8,485,487.62	-	2,688,776.66	135,735.72	
General Administration and Supervision	1 00 010000	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	-	8,621,223.34	3,030,147.25	3,337,097.35	2,118,243.02	-	8,485,487.62	-	2,688,776.66	135,735.72	
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	806,732.90	-	2,886,867.72	1,006,385.08	859,897.65	859,897.65	-	2,098,132.26	-	37,895.46		
MOOE		6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	2,095,657.86	2,435,195.17	1,203,502.59	-	5,734,355.62	2,023,762.17	2,330,712.26	1,258,345.37	-	5,636,515.36	-	590,644.36	97,840.26	
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				9,802,000.00	2,049,969.85	1,874,635.15	1,912,814.21	-	5,837,419.21	1,949,208.31	1,869,529.78	2,075,664.53	-	5,894,403.22	-	3,964,580.79	(56,984.01)	
MPO 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				8,725,000.00	1,954,122.49	1,838,758.89	1,757,735.28	-	5,550,616.66	1,855,580.47	1,834,487.12	1,865,742.80	-	5,555,810.39	-	3,174,383.34	(5,193.73)	
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	1,253,583.50	-	3,995,761.74	1,313,979.70	1,327,387.74	1,306,746.24	-	3,948,113.69	-	2,249,238.26	47,648.05	
MOOE		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	-	1,467,854.92	541,600.77	422,100.37	558,996.56	-	1,522,697.70	-	912,145.08	(54,842.78)	
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	-	286,802.55	93,628.44	35,042.67	209,921.73	-	338,592.83	-	790,197.45	(51,790.28)	
PS		305,000.00		305,000.00	305,000.00				305,000.00	-	-	-	-	-	-	-	-	-	-	-	305,000.00	-	-
MOOE		772,000.00		772,000.00	772,000.00				772,000.00	95,847.36	35,876.26	155,078.93	-	286,802.55	93,628.44	35,042.67	209,921.73	-	338,592.83	-	485,197.45	(51,790.28)	
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	-	14,458,642.55	4,979,356.16	5,206,627.13	4,193,907.55	-	14,379,890.84	-	6,653,357.45	78,751.71	
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	-	6,882,629.46	2,296,569.22	2,333,772.83	2,166,643.89	-	6,797,085.94	-	4,652,370.54	85,543.52	
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	1,852,735.30	-	7,489,013.09	2,682,686.94	2,787,855.30	2,027,263.66	-	7,497,805.90	-	1,987,986.91	(8,792.81)	
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																							
RUP	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	-	667,972.44	230,177.88	230,177.88	207,616.68	-	667,972.44	-	367,027.56	-	
Special Account In the General Fund	03 1 04 357	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	230,177.88	207,616.68	-	667,972.44	230,177.88	230,177.88	207,616.68	-	667,972.44	-	367,027.56	-	
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	-	667,972.44	230,177.88	230,177.88	207,616.68	-	667,972.44	-	367,027.56	-	
MOOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustment (Transfer To/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adjustmen ts (Withdrawal, Realignmen t)	Transfe r To	Transfe r 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(1+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		534,068.00	189,012.00	189,012.00	156,044.00		534,068.00	(815,000.00)	280,932.00	-	-
MPBF-RUP	1 04 102				90,000.00				90,000.00	-	45,362.88	17,413.44		62,776.32		45,362.88	17,413.44		90,000.00	(90,000.00)	27,223.68	-	-
MPBF-FEI	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	(451,087.00)	-
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	-	1,550,531.32	189,012.00	1,188,061.88	173,457.44	-	1,550,531.32	(1,847,300.00)	296,768.68	-	-
PS					1,847,300.00				1,847,300.00	189,012.00	1,188,061.88	173,457.44	-	1,550,531.32	189,012.00	1,188,061.88	173,457.44	-	1,550,531.32	(1,847,300.00)	296,768.68	-	-
MOOE																							
CO																							
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	-	16,677,146.31	5,398,546.04	6,624,866.89	4,574,981.67	-	16,598,394.60	(1,847,300.00)	7,317,153.69	217,415.67	-
PS		12,570,000.00		12,570,000.00	14,417,300.00				14,417,300.00	2,869,811.85	3,789,932.85	2,441,388.52	-	9,101,133.22	2,715,855.30	3,752,012.59	2,547,718.01	-	9,015,580.70	(1,847,300.00)	5,316,166.78	85,543.52	-
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	1,662,735.30	-	7,489,013.09	2,682,686.94	2,787,855.30	2,027,263.66	-	7,497,805.90	-	1,987,986.91	(8,792.81)	-
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	2,049,969.85	1,874,635.15	1,912,814.21	-	5,837,419.21	1,949,208.91	1,869,529.78	2,075,664.53	-	5,894,403.22	-	3,964,580.79	100,760.94	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive and Sustainable Economic Groh		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	-	16,677,146.31	5,398,546.04	6,624,866.89	4,574,981.67	-	16,598,394.60	(1,847,300.00)	7,317,153.69	78,751.71	-
Certified Correct:		<i>Wilma D. Dumantay</i>		Certified Correct:		<i>Orlando F. Chinilla</i>		Approved By:		<i>Virginia N. Gañac</i>													
		WILMA D. DUMANTAY				ORLANDO F. CHINILLA, CPA				VIRGINIA N. GAÑAC													
		Administrative Officer IV/Budget Officer				Accountant IV/Chief Accountant				Officer-in-Charge													
		Date:				Date:				Date:													