

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending DECEMBER 31, 2016

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency : PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE formerly STATISTICAL RESEARCH AND TRAINING CENTER  
Operating Unit :  
Organization Code (UAACS) : 24.006.00.00000  
Funding Source Code (as clustered) : GENERAL FUND 101  
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (With drawl, Reallg)	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)	
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
<b>SUMMARY</b>	101101																						
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services	50100000 00	11,535,000.00		11,535,000.00	11,535,000.00	-	-	-	11,535,000.00	2,450,621.97	2,371,693.09	2,060,514.40	3,407,714.24	10,290,543.70	2,296,669.22	2,335,772.83	2,166,643.89	3,317,315.15	10,114,401.09	-	1,244,656.30	175,942.61	-
Salaries and Wages	50101000 00	8,803,000.00		8,803,000.00	8,803,000.00	-	-	-	8,803,000.00	1,918,149.00	1,941,138.67	1,700,095.32	2,730,189.00	7,297,521.99	1,764,196.25	1,910,736.59	1,808,906.69	1,639,739.91	7,121,579.38	-	1,509,478.01	175,942.61	-
Salaries and Wages - Regular	50101010 00	8,623,000.00		8,623,000.00	8,623,000.00	-	-	-	8,623,000.00	1,834,606.00	1,907,593.67	1,674,552.32	1,696,596.00	7,163,349.99	1,731,659.54	1,878,199.82	1,771,351.11	1,606,196.91	6,967,407.38	-	1,459,650.01	175,942.61	-
Salaries and Wages - Contractual	50101020 00	180,000.00		180,000.00	180,000.00	-	-	-	180,000.00	33,543.00	33,543.00	33,543.00	33,543.00	134,172.00	32,536.71	32,536.71	33,535.58	33,543.00	134,172.00	-	45,828.00	-	-
Other Compensation	50102000 00	2,564,000.00		2,564,000.00	2,564,000.00	-	-	-	2,564,000.00	500,485.47	914,552.18	225,451.89	1,970,084.21	2,960,975.25	500,485.47	807,084.08	233,969.51	1,920,066.21	2,960,975.25	-	203,024.75	0.00	-
Personnel Economic Relief Allowance (PERA)	50102010 00	552,000.00		552,000.00	552,000.00	-	-	-	552,000.00	120,000.00	123,870.96	110,129.03	114,000.00	467,999.99	120,000.00	123,870.96	110,129.03	114,000.00	467,999.99	-	84,000.01	-	-
Representation Allowance (RA)	50102020 00	282,000.00		282,000.00	282,000.00	-	-	-	282,000.00	70,500.00	70,500.00	48,500.00	35,500.00	245,000.00	70,500.00	70,500.00	48,500.00	53,500.00	245,000.00	-	37,000.00	-	-
Transportation Allowance (TA)	50102030 00	282,000.00		282,000.00	282,000.00	-	-	-	282,000.00	45,000.00	45,000.00	40,000.00	30,000.00	160,000.00	45,000.00	45,000.00	40,000.00	30,000.00	160,000.00	-	122,000.00	-	-
Clothing/Uniform Allowance	50102040 00	115,000.00		115,000.00	115,000.00	-	-	-	115,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	15,000.00	-	-
Productivity Incentive Allowance	50102060 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100 00	384,000.00		384,000.00	384,000.00	-	-	-	384,000.00	40,500.00	2,000.00	173,040.00	215,540.00	-	-	36,430.00	6,050.00	173,040.00	215,340.00	-	168,460.00	-	-
Overtime and Night Pay	50102130 00	-		-	-	-	-	-	-	164,985.47	34,681.22	25,222.36	127,049.21	351,978.26	164,985.47	31,213.10	28,630.48	127,049.21	351,978.26	-	(351,978.26)	0.00	-
Year and Bonus	50102340 00	719,000.00		719,000.00	719,000.00	-	-	-	719,000.00	-	-	630,457.00	630,457.00	-	-	-	-	630,457.00	630,457.00	-	88,543.00	-	-
Cash Gift	50102350 00	115,000.00		115,000.00	115,000.00	-	-	-	115,000.00	-	-	95,000.00	95,000.00	-	-	-	-	95,000.00	95,000.00	-	20,000.00	-	-
Other Bonus and Allowances	50102990 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	50102990 11	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	115,000.00		115,000.00	115,000.00	-	-	-	115,000.00	-	-	95,000.00	95,000.00	-	-	-	-	95,000.00	95,000.00	-	20,000.00	-	-
Performance Based Bonus - Civilian	50102990 14	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	191,000.00		191,000.00	191,000.00	-	-	-	191,000.00	31,987.50	33,262.50	30,612.50	30,812.50	126,675.00	31,987.50	33,262.50	30,612.50	30,812.50	126,675.00	-	4,325.00	-	-
Retirement and Life Insurance Premium (RUP)	50103010 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 00	28,000.00		28,000.00	28,000.00	-	-	-	28,000.00	6,000.00	6,000.00	5,700.00	5,700.00	23,400.00	6,000.00	6,000.00	5,700.00	5,700.00	23,400.00	-	4,600.00	-	-
Philhealth Contributions	50103030 00	75,000.00		75,000.00	75,000.00	-	-	-	75,000.00	19,987.50	21,262.50	19,312.50	19,312.50	79,875.00	19,987.50	21,262.50	19,312.50	19,312.50	79,875.00	-	(4,875.00)	-	-
Employee Compensation Insurance Premiums Contribution	50103040 00	28,000.00		28,000.00	28,000.00	-	-	-	28,000.00	6,000.00	5,800.00	5,800.00	5,800.00	23,400.00	6,000.00	6,000.00	5,800.00	5,800.00	23,400.00	-	4,600.00	-	-
Other Personnel Benefits	50104000 00	57,000.00		57,000.00	57,000.00	-	-	-	57,000.00	-	82,729.74	95,755.19	326,676.53	505,171.46	-	82,729.74	95,755.19	326,676.53	505,171.46	-	(469,171.46)	-	-
Retirement Gratuity	50104020 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Step Increment (Length of Service)	5010499010	22,000.00		22,000.00	22,000.00	-	-	-	22,000.00	-	3,250.00	95,755.19	7,437.06	106,442.25	-	3,250.00	95,755.19	7,437.06	106,442.25	-	(106,442.25)	-	-
Other Personnel Benefits-Step Increment (Meritorious Performance)	5010499011	15,000.00		15,000.00	15,000.00	-	-	-	15,000.00	-	79,489.74	-	319,238.47	398,729.21	-	79,489.74	-	319,238.47	398,729.21	-	(398,729.21)	-	-



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	Supplemental Appropriations
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Particulars	UAACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realig)	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	
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	
Other Maintenance and Operating Expenses	50299000 00	4,077,000.00		4,077,000.00	4,077,000.00	-	-	-	4,077,000.00	1,319,302.55	1,609,054.16	626,779.17	1,298,445.64	4,907,581.52	1,276,104.04	1,607,051.75	683,979.90	1,275,646.37	5,024,782.05	-	(910,581.32)	(37,200.75)		
Printing and Publication Expenses	50299020 00																							
Representation Expenses	50299030 00	50,000.00		50,000.00	50,000.00				50,000.00	45,565.27	26,789.19	11,062.97	5,422.79	88,840.22	45,565.27	26,789.19	11,062.97	5,422.79	88,840.22		(38,840.22)			
Transportation and Delivery Expenses	50299040 00																							
Rent Expenses - Buildings and Structures	50299050 01	3,756,000.00		3,756,000.00	3,756,000.00				3,756,000.00	1,173,277.08	1,564,369.44	782,184.72	1,173,277.08	4,693,108.32	1,138,078.77	1,562,367.03	619,385.45	1,210,477.81	4,730,809.05		(937,108.32)	(37,200.75)		
Membership Dues and Contributions to Org.	50299060 00	60,000.00		60,000.00	60,000.00				60,000.00				1,500.00	1,500.00				1,500.00	1,500.00			58,500.00		
Subscription Expenses	50299070 00	65,000.00		65,000.00	65,000.00				65,000.00		8,766.00	1,405.00		10,171.00				8,766.00	1,405.00	10,171.00			54,828.00	
Donations	50299080 00																							
Other Maintenance and Operating Expenses	50299990 00																							
Website Maintenance	50299990 01																							
Other Maintenance and Operating Expenses	50299990 99	146,000.00		146,000.00	146,000.00				146,000.00	94,460.00	9,129.53	32,126.48	58,245.77	193,961.78	94,460.00	9,129.53	32,126.48	58,245.77	193,961.78		(47,961.78)			
Financial Expenses	50300000 00																							
Financial Expenses	50301000 00																							
Bank Charges	50301040 00																							
Other Financial Charge	50301990 00																							
Capital Outlays	50600000 00	100,000.00		100,000.00	100,000.00				100,000.00		87,000.00			87,000.00		84,999.00			84,999.00			19,000.00	2,001.00	
Investment Outlay	50601000 00																							
Property, Plant and Equipment Outlay	50604000 00	100,000.00		100,000.00	100,000.00				100,000.00		87,000.00			87,000.00		84,999.00			84,999.00			19,000.00	2,001.00	
Buildings and Other Structures Outlay	50604040 00																							
Buildings	50604040 01																							
Machinery and Equipment Outlay	50604030 00																							
Office Equipment	50604030 02	50,000.00		50,000.00	50,000.00				50,000.00		87,000.00			87,000.00		84,999.00			84,999.00			(37,000.00)	2,001.00	
Information and Communication Technology Equipment	50604030 03	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00		
Transportation Equipment Outlay	50604060 00																							
Motor Vehicles	50604060 01																							
Furniture, Fixtures and Books Outlay	50604070 00																							
Furniture and Fixtures	50604070 01																							
Books	50604070 02																							
Other Property, Plant and Equipment Outlay	50604090 00																							
<b>B. AUTOMATIC APPROPRIATIONS</b>	04	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		
Retirement and Life Insurance Premium	#	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		
Specify allotment class/object of expenditures																								
<b>C. SPECIAL PURPOSE FUNDS</b>	#				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		
Miscellaneous Personal Benefits Fund	#																							
Salaries and Wages																								
Salaries and Wages - Regular	50101010 00				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	(615,000.00)		121,154.00		
Other Bonus and Allowances																								
Productivity Enhancement Incentive - Civilian	50102990 12																							
Performance Based Bonus - Civilian	50102990 14				251,300.00				251,300.00		251,300.00			251,300.00		251,300.00			251,300.00	(251,300.00)				
Mid-Year Bonus - Civilian	50102990 36				691,000.00				691,000.00		702,387.00			702,387.00		702,387.00			702,387.00	(691,000.00)		(11,387.00)		
Retirement and Life Insurance Premium	#																							
Retirement and Life Insurance Premium (RLIP)	50103010 00				90,000.00				90,000.00		43,352.88	17,413.44	19,178.16	81,954.48		43,352.88	17,413.44	19,178.16	81,954.48	(90,000.00)		8,045.52		
<b>GRAND TOTAL</b>		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	5,783,941.79	22,461,088.10	5,999,546.04	6,624,856.86	4,574,991.67	5,826,306.97	22,424,601.54	(1,847,300.00)	1,533,211.90	85,386.56		

Certified Correct  
**Wilma D. Dumantay**  
Administrative Officer IV/Budget Officer  
Date:

Certified Correct  
**Orlando F. Chinilla, CPA**  
Accountant IV  
Date:

Approved by  
**Virginia N. Garcia**  
Officer-in-Charge  
Date: