

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2016

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency : PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (formerly STATISTICAL RESEARCH AND TRAINING CENTER)
Operating Unit :
Organization Code (UAOS) : 2A.026.00.0000
Funding Source Code (as classified) - GENERAL FUND 103
(e.g. Old Fund Code: 101,102, 151)

Particulars	UAOS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjusted Appropriation	Adjustments (With draws)	Transfers To	Transfers From	Adjusted Total	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (28+24)				
																				Due and Demandable	Yet Due		
1	2	3	4	5-8(a)	6	7	8	9	10-18(a-f)	11	12	13	14	15-14+12+13+14	16	17	18	19	20-19+18+17	21-19+18	22	23	24
SUMMARY		11,535,000.00	11,535,000.00		11,535,000.00				11,535,000.00	2,450,021.57	2,271,653.09			4,822,355.06	2,259,662.22	2,337,725.53			4,630,441.02	6,215,684.84		151,876.03	
A. AGENCY SPECIFIC BUDGET		4,623,000.00	4,623,000.00		4,623,000.00				4,623,000.00	1,894,606.00	1,941,186.67			3,835,792.67	1,794,196.25	1,910,965.53			3,705,162.78	4,947,722.89		184,554.89	
Personnel Services		180,000.00	180,000.00		180,000.00				180,000.00	53,543.00	53,543.00			107,086.00	53,543.00	53,543.00			112,086.00	4,830,798.33		202,318.00	
Salaries and Wages - Regular		2,564,000.00	2,564,000.00		2,564,000.00				2,564,000.00	500,405.47	314,532.18			815,037.65	509,405.47	510,094.06			1,019,529.53	1,748,962.35		7,516.12	
Salaries and Wages - Contractual		552,000.00	552,000.00		552,000.00				552,000.00	70,500.00	123,670.96			194,170.96	130,000.00	132,970.96			243,670.96	968,123.04			
Other Compensation		282,000.00	282,000.00		282,000.00				282,000.00	45,000.00	45,000.00			90,000.00	70,500.00	70,500.00			141,000.00	341,000.00			
Personal Economic Relief Allowance (PERA)		282,000.00	282,000.00		282,000.00				282,000.00	45,000.00	45,000.00			90,000.00	45,000.00	45,000.00			90,000.00	341,000.00			
Representation Allowance (RA)		115,000.00	115,000.00		115,000.00				115,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	15,000.00			
Transportation Allowance (TA)		384,000.00	384,000.00		384,000.00				384,000.00	40,500.00	40,500.00			81,000.00	40,500.00	40,500.00			81,000.00	345,500.00		4,050.00	
Clothing/Uniform Allowance		719,000.00	719,000.00		719,000.00				719,000.00	164,935.47	34,681.22			199,616.69	164,935.47	31,213.10			196,148.57	719,000.00		3,468.12	
Honoraria		115,000.00	115,000.00		115,000.00				115,000.00											115,000.00			
Overtime and Night Pay		131,000.00	131,000.00		131,000.00				131,000.00											131,000.00			
Year end Bonus		131,000.00	131,000.00		131,000.00				131,000.00											131,000.00			
Cost GR		131,000.00	131,000.00		131,000.00				131,000.00											131,000.00			
Other Bonus and Allowances		131,000.00	131,000.00		131,000.00				131,000.00											131,000.00			
Collective Bargaining Agreement Incentive		131,000.00	131,000.00		131,000.00				131,000.00											131,000.00			
Productivity Incentive Incentive - Civilian		131,000.00	131,000.00		131,000.00				131,000.00											131,000.00			
Performance based Bonus - Civilian		131,000.00	131,000.00		131,000.00				131,000.00											131,000.00			
Personnel Benefit Contributions		28,000.00	28,000.00		28,000.00				28,000.00											28,000.00			
Retirement and Life Insurance Premium (RLIP)		75,000.00	75,000.00		75,000.00				75,000.00											75,000.00			
Pag-ibig Contributions		28,000.00	28,000.00		28,000.00				28,000.00											28,000.00			
Philhealth Contributions		28,000.00	28,000.00		28,000.00				28,000.00											28,000.00			
Employees Compensation		57,000.00	57,000.00		57,000.00				57,000.00											57,000.00			
Other Personnel Benefits		57,000.00	57,000.00		57,000.00				57,000.00											57,000.00			
Retirement Gratuity		22,000.00	22,000.00		22,000.00				22,000.00											22,000.00			
Terminal Leave Benefits		22,000.00	22,000.00		22,000.00				22,000.00											22,000.00			
Other Personnel Benefits		22,000.00	22,000.00		22,000.00				22,000.00											22,000.00			
Other Personnel Benefits-Step Increment (Length of Service)		15,000.00	15,000.00		15,000.00				15,000.00											15,000.00			
Other Personnel Benefits-Step Increment (Meritorious Performance)		15,000.00	15,000.00		15,000.00				15,000.00											15,000.00			
TOTAL		79,485,74	79,485,74		79,485,74				79,485,74	3,250.00	3,250.00			6,500.00	3,250.00	3,250.00			6,500.00	64,985,74		14,500.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **JUNE 30, 2016**

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency : PHILIPPINE STATISTICAL RESEARCH AND TRAINING CENTER
Operating Unit : STATISTICAL RESEARCH AND TRAINING INSTITUTE formerly STATISTICAL RESEARCH AND TRAINING CENTER
Organization Code (UACS) : 24 006 00 00000
Funding Source Code (as claimed) : GENERAL FUND 10A
(e.g. Old Fund Code: 101.102. 151)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjusted Appropriations	Adjusted Appropriations	Adjusted Total	Adjustments (With drawls)	Transfer To/From	Transfer From	Transfer To	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) - (23-24)	Due end	Yet	Due				
		3	4	5-9+4	6	7	8	9	10-14+17	11	12	13	14	15-11+12+13+14	15	16	17	18	19	20-15+17+18+19	21-15-17	22-10-15	23	24
Other Maintenance and Operating Expenses	50259000 00	4,077,000.00		4,077,000.00	4,077,000.00				4,077,000.00	1,219,902.85	1,609,654.16			2,822,555.51	1,276,106.04	1,607,051.75			2,885,355.76			1,334,644.89	37,200.73	
Printing and Publication Expenses	50259020 00									45,563.27	26,789.19			72,352.46	45,563.27	26,789.19			72,352.46			(22,854.46)	-	
Representation Expenses	50259030 00	50,000.00		50,000.00	50,000.00				50,000.00															
Transportation and Delivery Expenses	50259040 00									3,756,000.00	1,564,869.44			2,797,666.53	1,133,078.77	1,562,867.03			2,700,445.79			1,018,853.48	37,200.73	
Rent Expenses - Buildings and Structures	50259050 01	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00		
Membership Dues and Contributions to Org.	50259060 00	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00		
Subscription Expenses	50259070 00	65,000.00		65,000.00	65,000.00				65,000.00													65,000.00		
Donations	50259080 00																							
Other Maintenance and Operating Expenses	50259090 00																							
Vehicle Maintenance	50259090 01	146,000.00		146,000.00	146,000.00				146,000.00	94,460.00	9,129.53			103,589.53	94,460.00	9,129.53			103,589.53			42,410.47		
Other Maintenance and Operating Expenses	50259090 99																							
Financial Expenses	50900000 00																							
Reward Expenses	50901000 00																							
Bank Charges	50901040 00																							
Other Financial Charges	50901900 00																							
Capital Outlays	50600000 00	100,000.00		100,000.00	100,000.00				100,000.00					100,000.00										
Investment Outlay	50601000 00																							
Property, Plant and Equipment Outlay	50604000 00	100,000.00		100,000.00	100,000.00				100,000.00					100,000.00										
Buildings and Other Structures Outlay	50604010 00																							
Buildings	50604040 01																							
Machinery and Equipment Outlay	50604050 00																							
Office Equipment	50604050 02	50,000.00		50,000.00	50,000.00				50,000.00					50,000.00										
Information and Communication Technology Equipment	50604050 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 01																							
Furniture and Fixtures	50604070 02																							
Books	50604080 00																							
Other Property, Plant and Equipment Outlay	50604090 00																							
RETIREMENT APPROPRIATIONS	50100000 00	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	1,035,000.00	230,177.88			1,265,177.88	230,177.88	230,177.88			460,355.76			574,844.74		
Retirement and Life Insurance Premium	50100000 01	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	1,035,000.00	230,177.88			1,265,177.88	230,177.88	230,177.88			460,355.76			574,844.74		
SPECIAL PURPOSE FUNDS	50100000 02																							
Miscellaneous Personnel Benefits Fund	50100000 03																							
Salaries and Wages	50100010 00																							
Salaries and Wages - Regular	50100010 01																							
Other Bonus and Allowances	50100010 02																							
Performance Based Incentive - Civilian	50100010 03																							
Performance Based Bonus - Civilian	50100010 04																							
MIS-Per Bonus - Civilian	50100010 05																							
Retirement and Life Insurance Premiums	50100010 06																							
Retirement and Life Insurance Premium (RUP)	50100010 07																							
GRAND TOTAL		22,147,000.00		22,147,000.00	22,147,000.00				22,147,000.00	5,615,943.71	6,157,060.78			12,373,004.49	5,329,546.04	6,524,866.66			13,029,412.80	(1,887,300.00)	(1,887,300.00)	11,621,277.53	849,629.59	

Certified Correct: *[Signature]*
Date: 7/21/16

Certified Correct: *[Signature]*
Date: 7/21/16

Certified Correct: *[Signature]*
Date: 7/21/16

Approved by: *[Signature]*
Date: 7/21/16

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