

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending MARCH 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 (UACS) : 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	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, 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)		
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>																								
<b>AGENCY SPECIFIC BUDGET</b>	<b>101101</b>																							
<b>Personnel Services</b>		<b>11,535,000.00</b>		<b>11,535,000.00</b>	<b>11,535,000.00</b>	-	-	-	<b>11,535,000.00</b>	<b>2,450,621.97</b>	-	-	-	<b>2,450,621.97</b>	<b>2,296,669.22</b>	-	-	-	<b>2,296,669.22</b>	-	<b>9,084,378.03</b>	<b>153,952.75</b>	-	
Salaries and Wages	50101000 00	8,803,000.00		8,803,000.00	8,803,000.00				8,803,000.00	2,918,149.00	-	-	-	2,918,149.00	2,764,196.25	-	-	-	2,764,196.25	-	6,884,851.07	153,952.75	-	
Salaries and Wages - Regular	50101010 00	8,623,000.00		8,623,000.00	8,623,000.00				8,623,000.00	1,884,606.00	-	-	-	1,884,606.00	1,731,659.54	-	-	-	1,731,659.54	-	6,738,394.00	152,946.46	-	
Salaries and Wages - Contractual	50101020 00	180,000.00		180,000.00	180,000.00				180,000.00	33,543.00	-	-	-	33,543.00	32,536.71	-	-	-	32,536.71	-	146,457.00	1,006.29	-	
Other Compensation	50102000 00	2,564,000.00		2,564,000.00	2,564,000.00				2,564,000.00	500,485.47	-	-	-	500,485.47	500,485.47	-	-	-	500,485.47	-	2,063,514.53	-	-	
Personnel Economic Relief Allowance (PERA)	50102010 00	552,000.00		552,000.00	552,000.00				552,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	-	-	120,000.00	-	432,000.00	-	-	
Representation Allowance (RA)	50102020 00	282,000.00		282,000.00	282,000.00				282,000.00	70,500.00	-	-	-	70,500.00	70,500.00	-	-	-	70,500.00	-	211,500.00	-	-	
Transportation Allowance (TA)	50102030 00	282,000.00		282,000.00	282,000.00				282,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	237,000.00	-	-	
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	50102080 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	50102100 00	384,000.00		384,000.00	384,000.00				384,000.00	-	-	-	-	-	-	-	-	-	-	-	384,000.00	-	-	
Overtime and Night Pay	50102130 00	-		-	-				-	164,985.47	-	-	-	164,985.47	164,985.47	-	-	-	164,985.47	-	(164,985.47)	-	-	
Year end Bonus	50102140 00	719,000.00		719,000.00	719,000.00				719,000.00	-	-	-	-	-	-	-	-	-	-	-	719,000.00	-	-	
Cash Gift	50102150 00	115,000.00		115,000.00	115,000.00				115,000.00	-	-	-	-	-	-	-	-	-	-	-	115,000.00	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	115,000.00	-	-	
Performance Based Bonus - Civilian	50102990 14	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefits Contributions	50103000 00	232,000.00		232,000.00	232,000.00				232,000.00	31,987.50	-	-	-	31,987.50	31,987.50	-	-	-	31,987.50	-	99,022.50	-	-	
Retirement and Life Insurance Premium (RUIP)	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	6,000.00	-	-	-	6,000.00	-	22,000.00	-	-	
Philhealth Contributions	50103030 00	75,000.00		75,000.00	75,000.00				75,000.00	19,987.50	-	-	-	19,987.50	19,987.50	-	-	-	19,987.50	-	55,012.50	-	-	
Employees Compensation Insurance Premiums Contributions	50103040 00	28,000.00		28,000.00	28,000.00				28,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	22,000.00	-	-	
Other Personnel Benefits	50104000 00	37,000.00		37,000.00	37,000.00				37,000.00	-	-	-	-	-	-	-	-	-	-	-	37,000.00	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits-Step Increment (Meritorious Performance)	5010499011	15,000.00		15,000.00	15,000.00				15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	

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																						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	
Maintenance and Other Operating Expenses	50200000 00	9,477,000.00		9,477,000.00	9,477,000.00	-	-	-	9,477,000.00	2,745,149.86	-	-	-	2,745,149.86	2,682,686.94	-	-	-	2,682,686.94	-	6,730,850.14	63,462.92		
Travelling Expenses	50201000 00	300,000.00		300,000.00	300,000.00	-	-	-	300,000.00	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	298,500.00	-	-	-
Travelling Expenses - Local	50201010 00	300,000.00		300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-
Travelling Expenses - Foreign	50201020 00	-		-	-	-	-	-	-	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	(1,500.00)	-	-	-
Training and Scholarship Expenses	50202000 00	640,000.00		640,000.00	640,000.00	-	-	-	640,000.00	-	-	-	-	-	-	-	-	-	-	-	640,000.00	-	-	-
Training Expenses	50202010 00	310,000.00		310,000.00	310,000.00	-	-	-	310,000.00	-	-	-	-	-	-	-	-	-	-	-	310,000.00	-	-	-
Scholarship Grants/Expenses	50202020 00	330,000.00		330,000.00	330,000.00	-	-	-	330,000.00	-	-	-	-	-	-	-	-	-	-	-	330,000.00	-	-	-
Supplies and Materials Expenses	50203000 00	680,000.00		680,000.00	680,000.00	-	-	-	680,000.00	105,530.19	-	-	-	105,530.19	105,284.31	-	-	-	105,284.31	-	573,469.81	1,245.88	-	-
Office Supplies Expenses	50203010 00	521,000.00		521,000.00	521,000.00	-	-	-	521,000.00	40,815.55	-	-	-	40,815.55	40,815.55	-	-	-	40,815.55	-	480,184.45	-	-	-
Accountable Forms Expenses	50203020 00	15,000.00		15,000.00	15,000.00	-	-	-	15,000.00	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	-	12,600.00	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	144,000.00		144,000.00	144,000.00	-	-	-	144,000.00	21,785.29	-	-	-	21,785.29	21,785.29	-	-	-	21,785.29	-	122,214.71	-	-	-
Textbooks and Instructional Materials Expenses	50203110 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-		-	-	-	-	-	-	41,529.35	-	-	-	41,529.35	40,283.47	-	-	-	40,283.47	-	(41,529.95)	1,245.88	-	-
Utility Expenses	50204000 00	1,222,000.00		1,222,000.00	1,222,000.00	-	-	-	1,222,000.00	220,906.85	-	-	-	220,906.85	214,279.64	-	-	-	214,279.64	-	1,000,093.15	6,627.21	-	-
Water Expenses	50204010 00	180,000.00		180,000.00	180,000.00	-	-	-	180,000.00	62,722.43	-	-	-	62,722.43	60,840.76	-	-	-	60,840.76	-	117,277.57	1,881.67	-	-
Electricity Expenses	50204020 00	1,042,000.00		1,042,000.00	1,042,000.00	-	-	-	1,042,000.00	158,184.42	-	-	-	158,184.42	153,438.89	-	-	-	153,438.89	-	883,815.58	4,745.53	-	-
Communication Expenses	50205000 00	440,000.00		440,000.00	440,000.00	-	-	-	440,000.00	101,995.55	-	-	-	101,995.55	96,929.02	-	-	-	96,929.02	-	338,004.45	5,066.53	-	-
Postage and Deliveries	50205010 00	30,000.00		30,000.00	30,000.00	-	-	-	30,000.00	465.00	-	-	-	465.00	465.00	-	-	-	465.00	-	29,535.00	-	-	-
Telephone Expenses-Mobile	50205020 01	-		-	-	-	-	-	-	200.00	-	-	-	200.00	200.00	-	-	-	200.00	-	(200.00)	-	-	-
Telephone Expenses-Landline	50205020 02	220,000.00		220,000.00	220,000.00	-	-	-	220,000.00	27,543.17	-	-	-	27,543.17	26,166.01	-	-	-	26,166.01	-	192,456.83	1,377.16	-	-
Internet Subscription Expenses	50205030 00	190,000.00		190,000.00	190,000.00	-	-	-	190,000.00	73,787.38	-	-	-	73,787.38	70,098.01	-	-	-	70,098.01	-	116,212.62	3,689.37	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	118,000.00		118,000.00	118,000.00	-	-	-	118,000.00	32,168.58	-	-	-	32,168.58	32,168.58	-	-	-	32,168.58	-	85,831.42	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	118,000.00		118,000.00	118,000.00	-	-	-	118,000.00	32,168.58	-	-	-	32,168.58	32,168.58	-	-	-	32,168.58	-	85,831.42	-	-	-
Professional Services	50211000 00	630,000.00		630,000.00	630,000.00	-	-	-	630,000.00	441,376.41	-	-	-	441,376.41	441,376.41	-	-	-	441,376.41	-	188,623.59	-	-	-
Legal Services	50211010 00	-		-	-	-	-	-	-	2,200.00	-	-	-	2,200.00	2,200.00	-	-	-	2,200.00	-	(2,200.00)	-	-	-
Auditing Services	50211020 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	300,000.00		300,000.00	300,000.00	-	-	-	300,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	200,000.00	-	-	-
Other Professional Services	50211990 00	330,000.00		330,000.00	330,000.00	-	-	-	330,000.00	339,176.41	-	-	-	339,176.41	339,176.41	-	-	-	339,176.41	-	(9,176.41)	-	-	-
General Services	50212000 00	1,175,000.00		1,175,000.00	1,175,000.00	-	-	-	1,175,000.00	270,125.36	-	-	-	270,125.36	260,503.62	-	-	-	260,503.62	-	904,874.64	9,621.74	-	-
Janitorial Services	50212020 00	398,000.00		398,000.00	398,000.00	-	-	-	398,000.00	75,898.88	-	-	-	75,898.88	72,103.94	-	-	-	72,103.94	-	322,101.12	3,794.94	-	-
Security Services	50212030 00	777,000.00		777,000.00	777,000.00	-	-	-	777,000.00	194,226.48	-	-	-	194,226.48	188,399.69	-	-	-	188,399.69	-	582,773.52	5,826.79	-	-
Other General Services	50212990 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000 00	85,000.00		85,000.00	85,000.00	-	-	-	85,000.00	50,420.00	-	-	-	50,420.00	50,420.00	-	-	-	50,420.00	-	34,580.00	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	55,000.00		55,000.00	55,000.00	-	-	-	55,000.00	9,580.00	-	-	-	9,580.00	9,580.00	-	-	-	9,580.00	-	45,420.00	-	-	-
Office Equipment	50213050 02	50,000.00		50,000.00	50,000.00	-	-	-	50,000.00	9,580.00	-	-	-	9,580.00	9,580.00	-	-	-	9,580.00	-	40,420.00	-	-	-
ICT Equipment	50213050 03	5,000.00		5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00	30,000.00		30,000.00	30,000.00	-	-	-	30,000.00	40,840.00	-	-	-	40,840.00	40,840.00	-	-	-	40,840.00	-	(10,840.00)	-	-	-
Motor Vehicles	50213060 01	30,000.00		30,000.00	30,000.00	-	-	-	30,000.00	40,840.00	-	-	-	40,840.00	40,840.00	-	-	-	40,840.00	-	(10,840.00)	-	-	-
Storage Expenses	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	110,000.00		110,000.00	110,000.00	-	-	-	110,000.00	207,824.57	-	-	-	207,824.57	202,121.31	-	-	-	202,121.31	-	(97,824.57)	5,703.26	-	-
Taxes, Duties and Licenses	50215010 00	60,000.00		60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-
Fidelity Bond Premiums	50215020 00	20,000.00		20,000.00	20,000.00	-	-	-	20,000.00	112,363.81	-	-	-	112,363.81	112,363.81	-	-	-	112,363.81	-	(92,363.81)	-	-	-
Insurance Expenses	50215030 00	30,000.00		30,000.00	30,000.00	-	-	-	30,000.00	95,460.76	-	-	-	95,460.76	89,757.50	-	-	-	89,757.50	-	(65,460.76)	5,703.26	-	-

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+8)]	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	1,313,302.35	-	-	-	1,313,302.35	1,278,104.04	-	-	-	1,278,104.04	-	2,763,697.65	35,198.31	-	-
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				45,565.27	45,565.27				45,565.27		4,434.73			
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				1,173,277.08	1,138,078.77				1,138,078.77		2,582,722.92	35,198.31		
Membership Dues and Contributions to Org.	50299060 00	60,000.00		60,000.00	60,000.00				60,000.00															
Subscription Expenses	50299070 00	65,000.00		65,000.00	65,000.00				65,000.00												65,000.00			
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				94,460.00	94,460.00				94,460.00		51,540.00			
Financial Expenses	50300000 00																							
Financial Expenses	50301000 00																							
Bank Charges	50301040 00																							
Other Financial Charges	50301990 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																			
Buildings and Other Structures Outlay	50604040 00																							
Buildings	50604040 01																							
Machinery and Equipment Outlay	50604050 00																							
Office Equipment	50604050 02	50,000.00			50,000.00																			
Information and Communication Technology Equipment	50604050 03	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>	<b>04</b>	<b>1,035,000.00</b>		<b>1,035,000.00</b>	<b>1,035,000.00</b>				<b>1,035,000.00</b>	<b>230,177.88</b>				<b>230,177.88</b>	<b>230,177.88</b>				<b>230,177.88</b>		<b>804,822.12</b>			
Retirement and Life Insurance Premium	104102	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			
Specify allotment class/object of expenditures																								
<b>C. SPECIAL PURPOSE FUNDS</b>	<b>101401</b>				<b>905,000.00</b>				<b>905,000.00</b>	<b>189,012.00</b>				<b>189,012.00</b>	<b>189,012.00</b>				<b>189,012.00</b>	<b>(905,000.00)</b>	<b>715,988.00</b>			
Miscellaneous Personnel Benefits Fund	101406																							
Salaries and Wages																								
Salaries and Wages - Regular	50101010 00				815,000.00				815,000.00	189,012.00				189,012.00	189,012.00				189,012.00	(815,000.00)				
Other Bonus and Allowances																								
Productivity Enhancement Incentive - Civilian	50102990 12																							
Performance Based Bonus - Civilian	50102990 14																							
Retirement and Life Insurance Premium	104102																							
Retirement and Life Insurance Premium (RIP)	50103010 00				90,000.00				90,000.00											(90,000.00)	90,000.00			
<b>GRAND TOTAL</b>		<b>22,147,000.00</b>		<b>22,147,000.00</b>	<b>23,052,000.00</b>				<b>23,052,000.00</b>	<b>5,615,961.71</b>				<b>5,615,961.71</b>	<b>5,398,546.04</b>				<b>5,398,546.04</b>	<b>(905,000.00)</b>	<b>17,436,038.29</b>	<b>217,415.67</b>		

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

Certified Correct:  
  
**ORLANDO E. CHINITA**  
 Accountant IV  
 Date:

Approved By:  
  
**RYA V. ALARCEA, Ph.D.**  
 Agency Head/Executive Director  
 Date: