

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending JUNE 30, 2016Department: National Economic and Development Authority (NEDA)Entity Name: PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)

Operating Unit: _____

Organization Code (UACS): 24 006 00 00000Funding Source Code (as clustered) : SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANT FUND 03

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17-18)	
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=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET	101101	5,700,000.00	-	5,700,000.00	-	1,390,088.69	-	-	1,390,088.69	-	1,258,548.85	-	-	1,258,548.85	4,309,911.31	131,539.85	-
Maintenance and Other Operating Expenses	50200000 00	5,600,000.00		5,600,000.00	-	1,341,398.69	-	-	1,341,398.69	-	1,241,711.89	-	-	1,241,711.89	4,258,601.31	99,686.80	
Traveling Expenses	50201000 00	906,000.00		906,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	898,000.00	-	-
Traveling Expenses - Local	50201010 00	385,000.00		385,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	377,000.00	-	-
Traveling Expenses - Foreign	50201020 00	521,000.00		521,000.00	-	-	-	-	-	-	-	-	-	-	521,000.00	-	-
Training and Scholarship Expenses	50202000 00	530,000.00		530,000.00	-	-	-	-	-	-	-	-	-	-	530,000.00	-	-
Training Expenses	50202010 00	80,000.00		80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
Scholarship Grants/Expenses	50202020 00	450,000.00		450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-
Supplies and Materials Expenses	50203000 00	488,000.00		488,000.00	-	120,430.44	-	-	120,430.44	-	79,948.44	-	-	79,948.44	367,569.56	40,482.00	-
Office Supplies Expenses	50203010 00	234,000.00		234,000.00	-	45,640.00	-	-	45,640.00	-	5,158.00	-	-	5,158.00	188,360.00	40,482.00	-
Accountable Forms Expenses	50203020 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	184,000.00		184,000.00	-	-	-	-	-	-	-	-	-	-	184,000.00	-	-
Textbooks and Instructional Materials Expenses	50203110 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	70,000.00		70,000.00	-	74,790.44	-	-	74,790.44	-	74,790.44	-	-	74,790.44	(4,790.44)	-	-
Utility Expenses	50204000 00	660,000.00		660,000.00	-	1,100.00	-	-	1,100.00	-	1,045.00	-	-	1,045.00	658,900.00	55.00	-
Water Expenses	50204010 00	60,000.00		60,000.00	-	1,100.00	-	-	1,100.00	-	1,045.00	-	-	1,045.00	58,900.00	55.00	-
Electricity Expenses	50204020 00	600,000.00		600,000.00	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
Communication Expenses	50205000 00	610,000.00		610,000.00	-	-	-	-	-	-	-	-	-	-	610,000.00	-	-
Postage and Deliveries	50205010 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	110,000.00		110,000.00	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
Internet Subscription Expenses	50205030 00	500,000.00		500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	1,270,000.00		1,270,000.00	-	686,223.10	-	-	686,223.10	-	651,911.95	-	-	651,911.95	583,776.90	34,311.15	-
Legal Services	50211010 00	-		-	-	1,000.00	-	-	1,000.00	-	950.00	-	-	950.00	(1,000.00)	50.00	-
Auditing Services	50211020 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	533,000.00		533,000.00	-	480,000.00	-	-	480,000.00	-	456,000.00	-	-	456,000.00	53,000.00	24,000.00	-
Other Professional Services	50211990 00	737,000.00		737,000.00	-	205,223.10	-	-	205,223.10	-	194,961.95	-	-	194,961.95	531,776.90	10,261.16	-
General Services	50212000 00	50,000.00		50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Janitorial Services	50212020 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	50,000.00		50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other General Services	50212990 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000 00	170,000.00		170,000.00	-	55,131.00	-	-	55,131.00	-	52,374.45	-	-	52,374.45	114,869.00	2,756.55	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	100,000.00		100,000.00	-	26,200.00	-	-	26,200.00	-	24,890.00	-	-	24,890.00	73,800.00	1,310.00	-
Office Equipment	50213050 02	50,000.00		50,000.00	-	600.00	-	-	600.00	-	570.00	-	-	570.00	49,400.00	30.00	-
ICT Equipment	50213050 03	50,000.00		50,000.00	-	25,600.00	-	-	25,600.00	-	24,320.00	-	-	24,320.00	24,400.00	1,280.00	-
Repairs and Maintenance - Furniture and Fixtures	50213070 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00	70,000.00		70,000.00	-	28,931.00	-	-	28,931.00	-	27,484.45	-	-	27,484.45	41,069.00	1,446.55	-
Motor Vehicles	50213060 01	70,000.00		70,000.00	-	28,931.00	-	-	28,931.00	-	27,484.45	-	-	27,484.45	41,069.00	1,446.55	-
Storage Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Taxes, Insurance Premiums and Other Fees	50215000 00	150,000.00		150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Taxes, Duties and Licenses	50215010 00			-											-		
Fidelity Bond Premiums	50215020 00	50,000.00		50,000.00											50,000.00		
Insurance Expenses	50215030 00	100,000.00		100,000.00											100,000.00		
Other Maintenance and Operating Expenses	50299000 00	766,000.00		766,000.00	-	470,514.15	-	-	470,514.15	-	448,432.05	-	-	448,432.05	295,485.85	22,082.10	
Printing and Publication Expenses	50299020 00			-											-		
Representation Expenses	50299030 00	200,000.00		200,000.00		7,102.15			7,102.15		7,102.15			7,102.15	192,897.85		
Transportation and Delivery Expenses	50299040 00			-											-		
Rent Expenses - Buildings and Structures	50299050 01	100,000.00		100,000.00											100,000.00		
Membership Dues and Contributions to Org.	50299060 00	315,000.00		315,000.00		185,000.00			185,000.00		175,750.00			175,750.00	130,000.00	9,250.00	
Subscription Expenses	50299070 00	40,000.00		40,000.00											40,000.00		
Donations	50299080 00			-											-		
Other Maintenance and Operating Expenses	50299990 00			-											-		
Website Maintenance	50299990 01			-											-		
Other Maintenance and Operating Expenses	50299990 99	111,000.00		111,000.00		278,412.00			278,412.00		265,579.90			265,579.90	(167,412.00)	12,832.10	
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	-	48,690.00	-	-	48,690.00	-	16,836.96	-	-	16,836.96	51,310.00	31,853.04	
Investment Outlay	50601000 00			-													
Property, Plant and Equipment Outlay	50604000 00	100,000.00		100,000.00		48,690.00			48,690.00		16,836.96			16,836.96	51,310.00	31,853.04	
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		48,690.00			48,690.00		16,836.96			16,836.96	1,310.00	31,853.04	
Information and Communication Technology Equipment	50604050 03	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			-													

Certified Correct:
Wilma D. Dumanta
WILMA D. DUMANTA
Administrative Officer/Budget Officer
Date: 7/28/16

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

Approved By:
Lolita M. Oreg
LOLITA M. OREG
Chief Administrative Officer
Date: 7/24