

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending **DECEMBER 31, 2018**

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 01**

(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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	1 01 101	40,427,000.00	-	40,427,000.00	40,820,791.00				40,820,791.00	12,397,643.72	13,211,940.86	8,016,345.72	11,285,462.55	44,912,592.85	11,299,609.02	12,359,775.20	6,656,889.29	11,742,643.78	42,058,917.29	(3,329,518.00)	845,120.15	1,327,617.36	-
General Administration and Support Services		12,909,000.00	-	12,909,000.00	13,302,791.00				13,302,791.00	5,105,355.34	4,866,677.99	3,328,519.16	1,128,111.44	14,428,663.93	4,496,697.27	4,672,774.49	3,012,870.21	2,232,099.23	14,414,441.19	(393,791.00)	(1,125,672.93)	14,222.74	-
General Administration and Supervision	1 00 000000																						
General Management and Supervision	1 00 010000	12,909,000.00	-	12,909,000.00	13,302,791.00				13,302,791.00	5,105,355.34	4,866,677.99	3,328,519.16	1,128,111.44	14,428,663.93	4,496,697.27	4,672,774.49	3,012,870.21	2,232,099.23	14,414,441.19	(393,791.00)	(1,125,672.93)	14,222.74	-
PS		4,403,000.00	-	4,403,000.00	4,403,000.00				4,403,000.00	1,443,830.42	1,664,031.68	1,297,699.06	1,128,111.44	5,533,672.60	1,393,951.36	1,615,735.89	1,050,676.02	1,469,568.46	5,533,951.72	-	(1,130,672.60)	1,720.88	-
PS - PENSION AND GRATUITY FUN	01 101 407				393,791.00				393,791.00			393,791.33		393,791.33					393,791.33	(393,791.00)	(0.33)	-	-
MOOE		7,430,000.00	-	7,430,000.00	7,430,000.00				7,430,000.00	3,661,524.92	2,191,446.31	1,637,028.77	-	7,430,000.00	3,100,745.91	2,010,238.60	1,544,002.86	762,510.77	7,417,498.14	-	-	12,501.86	-
CO		1,076,000.00	-	1,076,000.00	1,076,000.00				1,076,000.00	-	1,071,200.00	-	-	1,071,200.00	-	1,046,800.00	24,400.00	-	1,071,200.00	-	-	4,800.00	-
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
CO																							
Operations	3 00 000000	20,824,000.00	-	20,824,000.00	20,824,000.00				20,824,000.00	3,777,704.68	7,750,579.32	3,637,565.60	4,512,436.01	19,678,285.61	3,288,528.06	7,191,817.16	3,150,888.36	4,793,960.42	18,364,890.99	-	1,145,714.99	1,313,394.62	-
OO - STATISTICAL CAPACITY OF GOVERNMENT STRENGTHENED																							
MFO 1 - Statistical Research and Training Services	3 01 000000																						
Philippine Statistical System Capacity Implementation and enhancement of statistical training	3 01 01 0000																						
Implementation and enhancement of statistical training	3 01 01 0001	9,459,000.00	-	9,459,000.00	9,459,000.00				9,459,000.00	1,920,875.89	2,017,281.87	2,738,840.31	1,302,725.53	7,979,723.59	1,716,481.48	1,917,247.80	2,400,696.44	1,587,937.89	7,622,363.09	-	1,479,276.41	357,360.50	-
PS		6,109,000.00	-	6,109,000.00	6,109,000.00				6,109,000.00	1,174,929.58	1,245,874.81	1,876,243.20	232,676.00	4,629,723.59	1,121,650.52	1,189,810.44	1,706,439.91	611,822.71	4,629,723.59	-	1,479,276.41	0.00	-
MOOE		3,350,000.00	-	3,350,000.00	3,350,000.00				3,350,000.00	745,946.30	771,407.06	762,597.11	1,070,049.53	3,350,000.00	594,630.96	727,436.86	694,256.52	976,115.17	2,992,639.51	-	-	357,360.49	-
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statistical Research Program Implementation and enhancement of statistical research	3 01 01 0002	11,865,000.00	-	11,865,000.00	11,865,000.00				11,865,000.00	1,856,828.80	5,733,297.45	898,725.29	3,209,710.48	11,698,562.02	1,571,846.58	5,274,569.86	750,188.92	3,145,922.54	10,742,527.89	-	(393,562.02)	956,034.13	-
PS		641,000.00	-	641,000.00	641,000.00				641,000.00	122,303.44	256,124.44	374,512.62	249,823.08	1,002,763.58	100,981.81	246,440.71	255,856.37	397,474.69	1,002,763.58	-	(361,763.58)	0.00	-
MOOE		6,571,000.00	-	6,571,000.00	6,571,000.00				6,571,000.00	1,734,325.36	1,562,173.01	524,212.67	2,790,797.40	6,352,708.44	1,470,854.77	1,478,129.15	494,332.55	2,157,357.85	5,995,674.31	-	19,291.56	956,034.13	-
CO		4,153,000.00	-	4,153,000.00	4,153,000.00				4,153,000.00	-	3,915,000.00	-	229,090.00	4,144,090.00	-	3,533,000.00	-	591,090.00	4,144,090.00	-	8,910.00	-	-
Sub-Total, Agency Specific Budget		83,733,000.00	-	83,733,000.00	84,126,791.00				84,126,791.00	8,983,060.02	12,617,257.31	6,966,084.76	5,640,547.45	34,106,949.54	7,785,025.32	11,864,591.65	6,163,755.56	6,965,953.65	32,779,332.18	(393,791.00)	19,841.46	1,327,617.36	-
PS		11,153,000.00	-	11,153,000.00	11,546,791.00				11,546,791.00	2,741,063.44	3,156,030.93	4,042,246.21	1,610,610.52	11,559,951.10	2,618,593.69	3,053,987.04	3,406,763.63	2,478,685.86	11,558,230.22	(393,791.00)	(13,160.32)	1,720.88	-
MOOE		17,351,000.00	-	17,351,000.00	17,351,000.00				17,351,000.00	6,141,996.58	4,465,026.33	2,923,834.55	3,600,846.93	17,331,708.44	5,166,431.63	4,210,804.61	2,732,591.93	3,895,983.79	16,005,811.96	-	19,291.56	1,325,896.48	-
CO		5,229,000.00	-	5,229,000.00	5,229,000.00				5,229,000.00	-	4,986,200.00	-	229,090.00	5,215,290.00	-	4,599,800.00	24,400.00	591,090.00	5,215,290.00	-	13,710.00	-	-
II. Automatic Appropriations																							
RIP	1 04 102	994,000.00	-	994,000.00	994,000.00				994,000.00	262,681.20	244,286.64	374,419.94	297,822.08	1,179,209.86	262,681.20	244,286.64	160,934.40	146,839.04	814,761.28	-	(183,209.86)	364,448.58	-
Special Account in the General Fund - ENDOWMENT FUND 151	03 1 04 367																						
MOOE		2,268,000.00	-	2,268,000.00	2,268,000.00				2,268,000.00		221,896.91	625,753.02	804,756.64	1,652,408.57		187,896.91	216,613.33	1,119,244.40	1,523,754.64	-	615,591.43	124,633.93	-
CO		3,432,000.00	-	3,432,000.00	3,432,000.00				3,432,000.00	3,251,902.50	128,500.00	50,086.00	-	3,430,488.50	3,251,902.50	63,000.00	115,586.00	-	3,430,488.50	-	1,511.50	-	-
Sub-Total, Automatic Appropriations		6,694,000.00	-	6,694,000.00	6,694,000.00				6,694,000.00	3,514,583.70	594,683.55	1,050,260.96	1,102,578.72	6,262,106.91	3,514,583.70	495,183.55	493,183.73	1,264,108.44	5,769,004.42	-	431,893.07	493,102.51	-

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																						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
PS		994,000.00		994,000.00	994,000.00				994,000.00	252,681.20	244,286.64	374,419.94	297,822.08	1,179,209.86	262,681.20	244,286.64	160,934.40	146,839.04	814,761.28	-	(185,209.86)	364,448.58	
MOOE		2,268,000.00		2,268,000.00	2,268,000.00				2,268,000.00	-	221,896.91	625,735.02	804,736.64	1,632,408.57	-	187,896.91	216,613.33	1,119,244.40	1,523,754.64	-	615,591.43	128,633.93	
CO		3,432,000.00		3,432,000.00	3,432,000.00				3,432,000.00	3,251,902.50	126,500.00	50,086.00	-	3,430,488.50	3,251,902.50	63,000.00	115,586.00	-	3,430,488.50	-	1,511.50	-	
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406				4,536,222.00				4,536,222.00	-			4,384,425.02	4,384,425.02				3,352,669.33	3,352,669.33	(4,536,222.00)	171,796.93	1,031,755.69	
MPBF-RUP	1 04 102				379,500.00				379,500.00	-			157,911.36	157,911.36				157,911.36	157,911.36	(379,500.00)	221,588.64	-	
MPBF-PEI	1 01 406				-				-				-	-				-	-	-	-	-	
MPBF-P88	1 01 406				-				-				-	-				-	-	-	-	-	
MPBF-Mid Year Bonus	1 01 406				-				-				-	-				-	-	-	-	-	
Sub-Total, Special Purpose Fund					4,935,722.00				4,935,722.00	-			4,542,336.38	4,542,336.38				3,510,580.69	3,510,580.69	(4,935,722.00)	393,385.62	1,031,755.69	
PS					4,935,722.00				4,935,722.00	-			4,542,336.38	4,542,336.38				3,510,580.69	3,510,580.69	(4,935,722.00)	393,385.62	1,031,755.69	
MOOE					-				-				-	-				-	-	-	-	-	
CO					-				-				-	-				-	-	-	-	-	
GRAND TOTAL		40,427,000.00		40,427,000.00	45,736,513.00				45,736,513.00	12,397,843.72	13,211,940.86	8,016,345.72	11,285,452.55	44,911,392.85	11,299,609.02	12,359,775.20	6,656,889.28	11,742,643.78	42,039,917.29	(5,329,513.00)	843,120.15	2,652,478.56	
PS		12,147,000.00		12,147,000.00	17,476,513.00				17,476,513.00	3,003,744.64	3,410,317.57	4,415,666.15	6,450,768.88	17,281,497.34	2,881,274.89	3,298,273.68	3,567,688.03	6,136,325.59	15,883,572.19	(5,329,513.00)	195,015.66	1,897,925.15	
MOOE		19,619,000.00		19,619,000.00	19,619,000.00				19,619,000.00	6,141,996.58	4,686,923.29	3,549,593.57	4,605,603.57	18,984,117.01	5,166,431.63	4,388,701.52	2,949,205.26	5,015,228.19	17,529,366.60	-	634,882.99	1,454,550.41	
CO		8,661,000.00		8,661,000.00	8,661,000.00				8,661,000.00	3,251,902.50	5,114,700.00	50,086.00	229,090.00	8,645,778.50	3,251,902.50	662,800.00	139,986.00	591,090.00	8,645,778.50	-	15,221.50	-	

Certified Correct:

W. Dumanay
WILMAD DUMANAY
 Administrative Officer IV/Budget Officer

Date: 1/15/19

Certified Correct:

Orlando E. Chinilla
ORLANDO E. CHINILLA, CPA
 Accountant IV/Chief Accountant

Date:

Approved by:

L. O. Ore
LOITAM ORE
 Officer-In-Charge

Date: