

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2018

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)
Operating Unit :
Organization Code (UACS) : 24 006 00 00000
Funding Source Code (as distanced) : 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, Realignment)	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)	
		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
SUMMARY	101101	33,793,000.00	-	33,793,000.00	34,126,791.00	-	-	-	34,126,791.00	8,983,060.02	12,617,257.31	6,966,084.76	5,640,547.45	34,106,949.54	8,047,706.52	12,171,878.29	6,324,689.96	6,928,632.85	33,672,897.62	(393,791.00)	19,841.46	1,653,550.79	-
A. AGENCY SPECIFIC BUDGET	101101	33,793,000.00	-	33,793,000.00	34,126,791.00	-	-	-	34,126,791.00	8,983,060.02	12,617,257.31	6,966,084.76	5,640,547.45	34,106,949.54	8,047,706.52	12,171,878.29	6,324,689.96	6,928,632.85	33,672,897.62	(393,791.00)	19,841.46	1,653,550.79	-
Personnel Services	50100000 00	11,153,000.00	-	11,153,000.00	11,546,791.00	-	-	-	11,546,791.00	2,741,063.44	5,166,030.93	4,042,246.21	1,610,610.52	11,559,951.10	2,618,593.69	3,053,987.04	3,406,787.63	2,152,948.43	11,232,296.79	(393,791.00)	19,841.46	1,653,550.79	-
Salaries and Wages	50101000 00	8,528,000.00	-	8,528,000.00	8,528,000.00	-	-	-	8,528,000.00	2,244,717.45	2,119,256.49	3,246,069.87	1,947,689.39	8,951,832.78	2,149,599.39	2,018,266.31	2,465,944.49	1,839,508.82	8,664,719.12	-	(428,632.79)	285,113.66	-
Salaries and Wages - Regular	50101010 00	8,284,000.00	-	8,284,000.00	8,284,000.00	-	-	-	8,284,000.00	2,189,010.00	2,030,973.03	3,196,362.42	1,275,307.33	8,711,654.98	2,039,891.94	1,933,885.06	2,817,128.17	1,759,636.15	8,426,541.32	-	(427,654.58)	285,113.66	-
Salaries and Wages - Contractual	50101020 00	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	53,707.45	62,381.45	49,707.45	72,381.45	240,177.80	55,707.45	62,381.45	48,216.23	73,872.67	240,177.80	-	(1,177.80)	0.00	-
Other Compensation	50102000 00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	449,509.60	1,022,332.06	310,499.66	222,408.06	2,004,790.38	422,151.91	1,005,978.14	284,488.86	292,711.67	2,004,790.38	-	(2,970.47)	-	-
Personnel Economic Relief Allowance (PERA)	50102010 00	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	100,000.00	96,258.06	170,806.33	66,906.06	433,970.47	100,000.00	96,258.06	144,806.33	92,906.06	433,970.47	-	(128,891.93)	-	-
Representation Allowance (RA)	50102020 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	69,741.93	73,250.00	72,000.00	34,000.00	248,991.93	67,575.16	73,250.00	72,000.00	35,186.77	248,991.93	-	(38,891.93)	-	-
Transportation Allowance (TA)	50102030 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	42,741.93	46,250.00	43,000.00	23,000.00	158,991.93	40,575.16	46,250.00	43,000.00	27,166.77	158,991.93	-	(11,000.00)	-	-
Clothing/Uniform Allowance	50102040 00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	-	-
Productivity Incentive Allowance	50102080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000.00	16,227.50	-	-	4,750.00	-	-
Honoraria	50102100 00	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	60,250.00	128,000.00	22,000.00	-	210,250.00	59,622.50	118,400.00	22,000.00	16,227.50	210,250.00	-	(81,432.05)	-	-
Overtime and Night Pay	50102130 00	-	-	-	-	-	-	-	-	80,769.74	-	682.31	-	81,432.05	64,579.09	-	682.31	16,390.85	81,432.05	-	(81,432.05)	-	-
Mid-Year Bonus	50104030 01	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	678,574.00	-	-	678,574.00	-	-	-	7,353.92	678,574.00	-	-	-	-
Year end Bonus	50102140 00	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	-	-	-	-	-	-	-	-	691,000.00	-	-	-	-
Cash Gift	50102150 00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-	-
Other Bonus and Allowances	50102290 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	50102290 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102290 12	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	96,500.00	96,500.00	-	-	-	96,500.00	96,500.00	-	(11,500.00)	-	-
Performance Based Bonus - Civilian	50102290 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	109,000.00	-	109,000.00	109,000.00	-	-	-	109,000.00	91,842.39	30,342.39	48,225.22	40,250.75	150,660.75	91,842.39	30,342.39	19,472.11	28,463.21	108,120.10	-	(41,662.75)	42,346.63	-
Retirement and Life Insurance Premium (RLIP)	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020 00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	5,000.00	4,800.00	6,900.00	6,600.00	23,300.00	5,000.00	4,800.00	6,900.00	(3,940.65)	(19,240.63)	-	(2,300.00)	42,346.63	-
Philhealth Contributions	50103030 00	67,000.00	-	67,000.00	67,000.00	-	-	-	67,000.00	21,842.39	20,742.39	32,913.22	27,050.75	102,560.75	21,842.39	20,742.39	9,755.83	50,240.12	102,560.75	-	(3,560.75)	-	-
Employee Compensation Insurance Premiums	50103040 00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	3,000.00	4,800.00	8,400.00	6,600.00	24,800.00	5,000.00	4,800.00	2,835.26	12,183.74	24,800.00	-	(3,800.00)	-	-
Other Personnel Benefits	50104000 00	21,000.00	-	21,000.00	414,791.00	-	-	-	414,791.00	15,000.00	-	437,462.46	284.73	452,727.19	15,000.00	-	437,462.46	284.73	452,727.19	(393,791.00)	(37,896.19)	-	-
Retirement Gratuity	50104020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	393,791.00	-	-	-	393,791.00	-	-	393,791.33	-	393,791.33	-	-	-	393,791.33	-	(393,791.00)	(0.33)	-	-
Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit-Step Increment (Length of Service)	50104990 10	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	15,000.00	-	43,671.13	264.73	58,935.86	15,000.00	-	43,671.13	264.73	58,935.86	-	(37,935.86)	-	-
Other Personnel Benefit-Step Increment (Meritorious Performance)	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
Financial Expenses	50300000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses	50301000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301040 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	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	-	
Investment Outlay	50601000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000 00	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	-	
Buildings and Other Structures Outlay	50604040 01			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50604040 01			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 02			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	130,000.00		130,000.00	130,000.00	-	-	-	130,000.00		131,400.00	362,000.00	-	497,400.00	-	111,000.00	24,400.00	362,000.00	497,400.00	-	-	(57,400.00)	-	
Information and Communication Technology	50604050 03	5,099,000.00		5,099,000.00	5,099,000.00	-	-	-	5,099,000.00		4,850,800.00	(362,000.00)	229,090.00	4,717,890.00	-	4,488,800.00	-	229,090.00	4,717,890.00	-	-	361,110.00	-	
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. AUTOMATIC APPROPRIATIONS	04	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	160,930.40	288,600.63	956,498.87	-	(185,209.85)	222,710.99	
Retirement and Life Insurance Premium	104102	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	160,930.40	288,600.63	956,498.87	-	(185,209.85)	222,710.99	
Special Account to the General Fund - Endowment Fund 151	03104367	5,700,000.00		5,700,000.00	5,700,000.00	-	-	-	5,700,000.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	2,268,000.00		2,268,000.00	2,268,000.00	-	-	-	2,268,000.00		-	221,896.91	625,755.02	804,756.64	1,652,408.57	-	187,896.91	216,613.33	1,119,244.40	1,523,754.64	-	615,591.43	128,633.93	
Repairs and Maintenance	50213000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents/Lease Expenses	50290050 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50290050 01	573,000.00		573,000.00	573,000.00	-	-	-	573,000.00		-	187,836.91	625,755.02	772,636.64	1,586,308.57	-	187,896.91	216,613.33	1,033,144.40	1,457,654.64	-	(1,013,308.57)	128,633.93	
Other Maintenance and Operating Expenses	50298990 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50298990 00	1,695,000.00		1,695,000.00	1,695,000.00	-	-	-	1,695,000.00		221,902.50	34,000.00	-	32,100.00	66,100.00	-	-	-	65,100.00	66,100.00	-	-	1,628,900.00	
Capital Outlays	50600000 00	3,432,000.00		3,432,000.00	3,432,000.00	-	-	-	3,432,000.00		3,251,902.50	128,500.00	-	50,096.00	3,430,488.50	3,251,902.50	63,000.00	115,586.00	3,430,488.50	3,430,488.50	-	1,511.50	-	
Furniture, Fixtures and Books Outlay	50604070 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	3,432,000.00		3,432,000.00	3,432,000.00	-	-	-	3,432,000.00		3,251,902.50	128,500.00	50,096.00	3,430,488.50	3,251,902.50	63,000.00	115,586.00	3,430,488.50	3,430,488.50	3,430,488.50	-	1,511.50	-	
C. SPECIAL PURPOSE FUNDS	101401			-	-	-	-	-	4,935,722.00		-	-	-	4,542,336.38	4,542,336.38	-	-	-	3,694,776.53	3,694,776.53	(4,935,722.00)	393,385.62	847,559.85	4,935,722.00
Miscellaneous Personnel Benefits Fund	101406			-	-	-	-	-	4,935,722.00		-	-	-	4,542,336.38	4,542,336.38	-	-	-	3,694,776.53	3,694,776.53	(4,935,722.00)	393,385.62	847,559.85	4,935,722.00
Salaries and Wages				-	-	-	-	-	3,323,875.57		2,637,128.95	2,637,128.95	-	2,637,128.95	2,637,128.95	-	-	2,220,151.54	2,220,151.54	(3,323,875.57)	686,746.62	416,977.41	-	
Salaries and Wages - Regular	50107010 00			-	-	-	-	-	1,177.86		4,946.96	4,946.96	-	4,946.96	4,946.96	-	-	4,946.96	4,946.96	(1,177.86)	(3,769.10)	-	-	-
Salaries and Wages - Contractual				-	-	-	-	-	1,177.86		1,177.86	1,177.86	-	1,177.86	1,177.86	-	-	1,177.86	1,177.86	-	-	-	-	-
Other Compensation				-	-	-	-	-	3,323,875.57		2,637,128.95	2,637,128.95	-	2,637,128.95	2,637,128.95	-	-	2,220,151.54	2,220,151.54	(3,323,875.57)	686,746.62	416,977.41	-	
Personnel Economic Relief Allowance (PERA)				-	-	-	-	-	186,105.41		189,227.45	189,227.45	-	189,227.45	189,227.45	-	-	189,227.45	189,227.45	(186,105.41)	46,877.96	-	-	
Representation Allowance (RA)				-	-	-	-	-	226,805.93		53,500.00	53,500.00	-	53,500.00	53,500.00	-	-	53,500.00	53,500.00	(226,805.93)	173,305.93	-	-	
Transportation Allowance (TA)				-	-	-	-	-	115,928.93		44,500.00	44,500.00	-	44,500.00	44,500.00	-	-	44,500.00	44,500.00	(115,928.93)	71,428.93	-	-	
Clothing/Uniform Allowance				-	-	-	-	-	11,000.00		-	-	-	-	-	-	-	-	-	(11,000.00)	11,000.00	-	-	-
Performance Enhancement Incentive (PEI)				-	-	-	-	-	90,000.00		75,000.00	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	75,000.00	(90,000.00)	15,000.00	-	-	
Honoraria				-	-	-	-	-	(4,749.81)		100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	(4,749.81)	104,749.81	100,000.00	-	
Overtime and Night Pay				-	-	-	-	-	81,452.05		39,401.08	39,401.08	-	39,401.08	39,401.08	-	-	39,401.08	39,401.08	(81,452.05)	42,050.97	44,401.08	-	
Year end Bonus				-	-	-	-	-	340,314.00		1,083,225.00	1,083,225.00	-	1,083,225.00	1,083,225.00	-	-	1,083,225.00	1,083,225.00	(340,314.00)	742,911.00	76,170.00	-	
Cash GR				-	-	-	-	-	42,500.00		149,500.00	149,500.00	-	149,500.00	149,500.00	-	-	149,500.00	149,500.00	(42,500.00)	107,000.00	10,000.00	-	
Personnel Benefit Contributions				-	-	-	-	-	379,499.43		157,911.36	157,911.36	-	157,911.36	157,911.36	-	-	157,911.36	157,911.36	(379,499.43)	221,588.07	157,911.36	-	
Retirement and Life Insurance Premium (RLIP)				-	-	-	-	-	8,150.02		3,700.00	3,700.00	-	3,700.00	3,700.00	-	-	3,700.00	3,700.00	(8,150.02)	4,550.02	3,700.00	-	
Pay-Buy Contributions				-	-	-	-	-	92,071.79		13,495.38	13,495.38	-	13,495.38	13,495.38	-	-	13,495.38	13,495.38	(92,071.79)	78,576.21	2,200.00	-	
Health Contributions				-	-	-	-	-	9,650.02		-	-	-	-	-	-	-	9,650.02	9,650.02	(9,650.02)	3,850.02	3,850.00	-	
Employer Compensation Insurance Premiums Contributions				-	-	-	-	-	(12,426.00)		(12,426.00)	(12,426.00)	-	(12,426.00)	(12,426.00)	-	-	(12,426.00)	(12,426.00)	(12,426.00)	(12,426.00)	-	-	
Other Personnel Benefits				-	-	-	-	-	(0.33)		(0.33)	(0.33)	-	(0.33)	(0.33)	-	-	(0.33)	(0.33)	(0.33)	(0.33)	-	-	
Mid-Year Bonus - Civilian				-	-	-	-	-	44,567.13		44,567.13	44,567.13	-	44,567.1										