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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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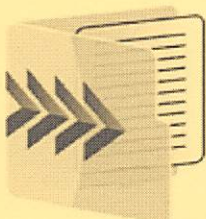
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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019**

Department: National Economic and Development Authority (NEDA)

Authorization: 01 - Current Year
Appropriations

Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 240060000000


Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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=(8+(-7)+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																							
Specific Budgets of National Government Agencies	01101101									7,755,783.05					7,755,783.05	7,508,246.35			7,508,246.35		(7,755,783.05)		247,536.70
Personnel Services										4,589,571.96					4,589,571.96	4,572,897.01			4,572,897.01		(4,589,571.96)		16,674.95
Salaries and Wages	5010100000									4,075,931.46					4,075,931.46	4,074,085.16			4,074,085.16		(4,075,931.46)		1,846.30
Salaries and Wages - Regular	5010101000									3,976,263.89					3,976,263.89	3,974,397.59			3,974,397.59		(3,976,263.89)		1,866.30
Basic Salary - Civilian	5010101001									3,976,263.89					3,976,263.89	3,974,397.59			3,974,397.59		(3,976,263.89)		1,866.30
Salaries and Wages - Casual/Contractual	5010102000									99,667.57					99,667.57	99,667.57			99,667.57		(99,667.57)		
Salaries and Wages - Casual/Contractual	5010102000									99,667.57					99,667.57	99,667.57			99,667.57		(99,667.57)		
Other Compensation	5010200000									447,428.00					447,428.00	447,428.00			447,428.00		(447,428.00)		
Personal Economic Relief Allowance (PERA)	5010201000									209,032.19					209,032.19	209,032.19			209,032.19		(209,032.19)		
PERA - Civilian	5010201001									209,032.19					209,032.19	209,032.19			209,032.19		(209,032.19)		
Representation Allowance (RA)	5010202000									87,000.00					87,000.00	87,000.00			87,000.00		(87,000.00)		
Representation Allowance (RA)	5010202000									87,000.00					87,000.00	87,000.00			87,000.00		(87,000.00)		
Transportation Allowance (TA)	5010203000									60,000.00					60,000.00	60,000.00			60,000.00		(60,000.00)		
Transportation Allowance (TA)	5010203001									60,000.00					60,000.00	60,000.00			60,000.00		(60,000.00)		
Honoraria	5010210000									14,000.00					14,000.00	14,000.00			14,000.00		(14,000.00)		
Honoraria - Civilian	5010210001									14,000.00					14,000.00	14,000.00			14,000.00		(14,000.00)		
Overtime and Night Pay	5010213000									77,395.81					77,395.81	77,395.81			77,395.81		(77,395.81)		
Overtime Pay	5010213001									77,395.81					77,395.81	77,395.81			77,395.81		(77,395.81)		
Personnel Benefit Contributions	5010300000									66,212.50					66,212.50	51,403.85			51,403.85		(66,212.50)		14,808.65
Pay-IBIG Contributions	5010302000									12,400.00					12,400.00	11,300.00			11,300.00		(12,400.00)		1,100.00
Pay-IBIG - Civilian	5010302001									12,400.00					12,400.00	11,300.00			11,300.00		(12,400.00)		1,100.00
PhilHealth Contributions	5010303000									44,412.50					44,412.50	30,703.85			30,703.85		(44,412.50)		13,708.65
PhilHealth - Civilian	5010303001									44,412.50					44,412.50	30,703.85			30,703.85		(44,412.50)		13,708.65
Employees Compensation Insurance Premiums (ECIP)	5010304000									9,400.00					9,400.00	9,400.00			9,400.00		(9,400.00)		
ECIP - Civilian	5010304001									9,400.00					9,400.00	9,400.00			9,400.00		(9,400.00)		
Maintenance and Other Operating Expenses										3,169,211.09					3,169,211.09	2,935,349.34			2,935,349.34		(3,169,211.09)		230,861.75
Traveling Expenses	5020100000									280,738.34					280,738.34	249,589.10			249,589.10		(280,738.34)		31,149.24
Traveling Expenses - Local	5020101000									138.00					138.00	120.00			120.00		(138.00)		18.00
Traveling Expenses - Local	5020101000									138.00					138.00	120.00			120.00		(138.00)		18.00
Traveling Expenses - Foreign	5020102000									280,600.34					280,600.34	249,469.10			249,469.10		(280,600.34)		31,131.24

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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) = (25*24)		
										19 = (8+9+10+11)	12	13	14	15 = (11+12+13+14)	16	17	18	19 = (16+17+18+19)	20 = (5-10)			21 = (10-15)	22	23
Traveling Expenses - Foreign	5020102000								280,600.34					280,600.34	249,469.10				249,469.10		(280,600.34)		31,131.24	
Training and Scholarship Expenses	5020200000								91,425.00					91,425.00	74,725.00				74,725.00		(91,425.00)		16,700.00	
Training Expenses	5020201000								91,425.00					91,425.00	74,725.00				74,725.00		(91,425.00)		16,700.00	
Supplies and Materials Expenses	5020300000								65,396.16					65,396.16	21,922.04				21,922.04		(65,396.16)		43,474.12	
Office Supplies Expenses	5020301000								38,125.12					38,125.12	306.00				306.00		(38,125.12)		37,819.12	
Accountable Forms Expenses	5020302000								1,800.00					1,800.00	1,800.00				1,800.00		(1,800.00)			
Fuel, Oil and Lubricants Expenses	5020309000								20,955.54					20,955.54	15,645.54				15,645.54		(20,955.54)		5,310.00	
Other Supplies and Materials Expenses	5020309000								4,515.50					4,515.50	4,170.50				4,170.50		(4,515.50)		345.00	
Utility Expenses	5020400000								286,347.20					286,347.20	185,917.16				185,917.16		(286,347.20)		100,430.04	
Water Expenses	5020401000								8,390.37					8,390.37	7,340.37				7,340.37		(8,390.37)		1,050.00	
Electricity Expenses	5020402000								277,956.83					277,956.83	178,576.79				178,576.79		(277,956.83)		99,380.04	
Communication Expenses	5020500000								294,191.18					294,191.18	280,706.23				280,706.23		(294,191.18)		13,484.95	
Postage and Courier Services	5020501000								180.00					180.00	180.00				180.00		(180.00)			
Telephone Expenses	5020502000								38,260.00					38,260.00	24,775.05				24,775.05		(38,260.00)		13,484.95	
Mobile	5020502001								300.00					300.00							(300.00)		300.00	
Landline	5020502002								37,960.00					37,960.00	24,775.05				24,775.05		(37,960.00)		13,184.95	
Internet Subscription Expenses	5020503000								255,751.18					255,751.18	255,751.18				255,751.18		(255,751.18)			
Confidential, Intelligence and Extraordinary Expenses	5021000000								33,341.00					33,341.00	33,341.00				33,341.00		(33,341.00)			
Extraordinary and Miscellaneous Expenses	5021003000								33,341.00					33,341.00	33,341.00				33,341.00		(33,341.00)			
Professional Services	5021100000								38,308.65					38,308.65	28,998.15				28,998.15		(38,308.65)		8,710.50	
Legal Services	5021101000								1,000.00					1,000.00	600.00				600.00		(1,000.00)		400.00	
Other Professional Services	5021109000								37,308.65					37,308.65	28,998.15				28,998.15		(37,308.65)		8,310.50	
General Services	5021200000								161,821.73					161,821.73	161,821.73				161,821.73		(161,821.73)			
Janitorial Services	5021202000								117,117.99					117,117.99	117,117.99				117,117.99		(117,117.99)			
Security Services	5021203000								44,703.74					44,703.74	44,703.74				44,703.74		(44,703.74)			
Repairs and Maintenance	5021300000								27,528.00					27,528.00	28,608.00				28,608.00		(27,528.00)		920.00	
Information and Communication Technology Equipment	5021305003								4,534.00					4,534.00	4,534.00				4,534.00		(4,534.00)			
Motor Vehicles	5021306001								22,994.00					22,994.00	22,074.00				22,074.00		(22,994.00)		920.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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1	2	3	4	5=(3+4)	6	7	8	9	10=(10+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
Taxes, Insurance Premiums and Other Fees	5021500000									178,578.02				178,578.02	178,578.02				178,578.02		(178,578.02)		
Fidelity Bond Premiums	5021502000									562.50				562.50	562.50				562.50		(562.50)		
Fidelity Bond Premiums	5021502000									562.50				562.50	562.50				562.50		(562.50)		
Insurance Expenses	5021503000									178,015.52				178,015.52	178,015.52				178,015.52		(178,015.52)		
Insurance Expenses	5021503000									178,015.52				178,015.52	178,015.52				178,015.52		(178,015.52)		
Other Maintenance and Operating Expenses	5029900000									1,708,535.81				1,708,535.81	1,692,542.91				1,692,542.91		(1,708,535.81)		15,992.90
Representation Expenses	5029903000									136,228.91				136,228.91	120,236.01				120,236.01		(136,228.91)		15,992.90
Representation Expenses	5029903000									136,228.91				136,228.91	120,236.01				120,236.01		(136,228.91)		15,992.90
Rent/Lease Expenses	5029905000									1,546,791.17				1,546,791.17	1,546,791.17				1,546,791.17		(1,546,791.17)		
Rents - Building and Structures	5029905001									1,546,791.17				1,546,791.17	1,546,791.17				1,546,791.17		(1,546,791.17)		
Membership Dues and Contributions to Organizations	5029906000									15,400.00				15,400.00	15,400.00				15,400.00		(15,400.00)		
Membership Dues and Contributions to Organizations	5029906000									15,400.00				15,400.00	15,400.00				15,400.00		(15,400.00)		
Other Maintenance and Operating Expenses	5029998000									10,115.73				10,115.73	10,115.73				10,115.73		(10,115.73)		
Other Maintenance and Operating Expenses	5029998000									10,115.73				10,115.73	10,115.73				10,115.73		(10,115.73)		
Other Maintenance and Operating Expenses	5029998000									10,115.73				10,115.73	10,115.73				10,115.73		(10,115.73)		
Other Maintenance and Operating Expenses	5029998000									10,115.73				10,115.73	10,115.73				10,115.73		(10,115.73)		
Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									483,377.26				483,377.26	483,377.26				483,377.26		(483,377.26)		
Personnel Services										483,377.26				483,377.26	483,377.26				483,377.26		(483,377.26)		
Personnel Benefit Contributions	5010300000									483,377.26				483,377.26	483,377.26				483,377.26		(483,377.26)		
Retirement and Life Insurance Premiums	5010301000									483,377.26				483,377.26	483,377.26				483,377.26		(483,377.26)		
Retirement and Life Insurance Premiums	5010301000									483,377.26				483,377.26	483,377.26				483,377.26		(483,377.26)		
GRAND TOTAL										8,239,160.31				8,239,160.31	7,991,623.81				7,991,623.81		(8,239,160.31)		247,536.70

Certified Correct:


Dumantay, Wilma

Agency Budget Officer

Date: 30/Apr/2019

Certified Correct:


Chinilla, Orlando

Agency Chief Accountant

Date:

Recommended By:


Oreo, Lolita

Director, FMS

Date: 30/Apr/2019

Approved By:


Almada, Josefina

Head of Agency or Authorized Representative

Date: 30/Apr/2019

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