



In following-up, pls. cite DMS ref #  
**2019-BA-0072473**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: PSRTI - PERSONAL DELIVERY

Document Title: NEDA-PSRTI-SUBMISSION OF REPORT (FAR NO. 1 AND FAR NO. 1-A) AS OF QUARTER ENDING JUNE 30, 2019

Document Reference No: 2019-BA-0072473

Date and Time Uploaded: Tuesday, July 30, 2019 4:13:51 PM

Uploaded By: EDUARD RECEIVING

Routed To: BMB-A Christine P. Santos

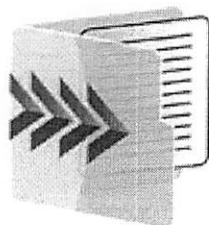
CC:

Total no of pages received: 1 copy and 6 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2019

Agency: National Economic and Development Authority (NEDA)  
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)  
 Operating Unit: < not applicable >  
 Organization Code: 24 006 0000000  
 Fund Cluster: 01-Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
<b>SUMMARY</b>		38,386,000.00	0.00	38,386,000.00	38,386,000.00	0.00	0.00	0.00	38,386,000.00	7,753,794.30	18,498,013.82	0.00	0.00	18,245,798.22	7,344,172.85	10,283,982.81	0.00	0.00	18,228,164.86	0.00	20,140,291.78	0.00	297,833.38
<b>A. AGENCY SPECIFIC BUDGET</b>		38,386,000.00	0.00	38,386,000.00	38,386,000.00	0.00	0.00	0.00	38,386,000.00	7,753,794.30	18,498,013.82	0.00	0.00	18,245,798.22	7,344,172.85	10,283,982.81	0.00	0.00	18,228,164.86	0.00	20,140,291.78	0.00	297,833.38
Personal Services		14,004,000.00	0.00	14,004,000.00	14,004,000.00	0.00	0.00	0.00	14,004,000.00	4,668,871.96	7,028,175.82	0.00	0.00	11,818,747.38	4,384,162.31	7,044,001.31	0.00	0.00	11,938,164.82	0.00	3,385,252.82	0.00	189,843.38
Salaries and Wages	5010100000	10,532,000.00	(90,850.02)	10,441,149.98	10,532,000.00	(90,850.02)	0.00	0.00	10,441,149.98	4,078,831.46	4,847,822.40	0.00	0.00	8,923,653.86	3,894,170.90	4,862,448.28	0.00	0.00	6,756,818.19	0.00	1,817,896.12	0.00	168,834.67
Basis Salary - Civilian	5010101001	10,532,000.00	(90,850.02)	10,441,149.98	10,532,000.00	(90,850.02)	0.00	0.00	10,441,149.98	3,878,253.89	4,711,321.11	0.00	0.00	8,667,665.00	3,794,503.32	4,728,147.00	0.00	0.00	6,370,850.32	0.00	1,253,864.38	0.00	168,834.67
Salaries and Wages - Casual/Contractual	5010102000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	99,667.57	136,351.29	0.00	0.00	235,983.86	99,667.57	138,381.29	0.00	0.00	235,983.86	0.00	264,851.14	0.00	0.00
Other Compensation	5010200000	3,290,000.00	90,850.02	3,380,850.02	3,290,000.00	90,850.02	0.00	0.00	3,380,850.02	447,428.00	2,091,722.45	0.00	0.00	2,838,156.43	447,427.81	2,621,722.45	0.00	0.00	2,838,156.25	0.00	841,829.57	0.00	0.18
PERA - Civilian	5010201001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	208,032.18	217,374.24	0.00	0.00	428,806.43	208,032.00	217,774.24	0.00	0.00	428,806.24	0.00	(18,808.43)	0.00	0.18
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	87,000.00	87,000.00	0.00	0.00	174,000.00	87,000.00	87,000.00	0.00	0.00	174,000.00	0.00	(0,000.00)	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	60,000.00	60,000.00	0.00	0.00	128,000.00	60,000.00	60,000.00	0.00	0.00	128,000.00	0.00	(8,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	218,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00	218,000.00	0.00	(108,000.00)	0.00	0.00
Honoraria - Civilian	5010210001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	14,000.00	48,000.00	0.00	0.00	62,000.00	14,000.00	48,000.00	0.00	0.00	62,000.00	0.00	(58,000.00)	0.00	0.00
Christmas Pay	5010211001	0.00	90,850.02	90,850.02	0.00	90,850.02	0.00	0.00	90,850.02	77,958.81	13,454.21	0.00	0.00	90,850.02	77,958.81	13,454.21	0.00	0.00	90,850.02	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	837,000.00	0.00	837,000.00	837,000.00	0.00	0.00	0.00	837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,000.00	0.00	0.00
Cash GR - Civilian	5010215001	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290026	837,000.00	0.00	837,000.00	837,000.00	0.00	0.00	0.00	837,000.00	0.00	1,455,494.88	0.00	0.00	1,455,494.88	0.00	1,455,494.88	0.00	0.00	1,455,494.88	0.00	(818,494.88)	0.00	0.00
Personal Benefit Contributions	5010300000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	68,313.88	69,830.87	0.00	0.00	138,044.07	62,504.60	69,830.87	0.00	0.00	122,334.87	0.00	(4,843.87)	0.00	13,708.50
Prog-IBG - Civilian	5010302001	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	18,900.00	11,100.00	0.00	0.00	22,000.00	10,900.00	11,100.00	0.00	0.00	22,000.00	0.00	(1,000.00)	0.00	0.00
PhilHealth - Civilian	5010303001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	44,413.88	47,830.87	0.00	0.00	92,843.07	30,700.60	47,830.87	0.00	0.00	78,334.57	0.00	(2,043.07)	0.00	13,708.50
EDF - Civilian	5010304001	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	10,900.00	11,100.00	0.00	0.00	22,000.00	10,900.00	11,100.00	0.00	0.00	22,000.00	0.00	(1,000.00)	0.00	0.00
Other Personnel Benefits	5010400000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00
Leap-sum for Step Increments - Length of	5010499010	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	(5,000.00)	0.00	0.00
Maintenance and Other Operating Expenses		22,017,000.00	0.00	22,017,000.00	22,017,000.00	0.00	0.00	0.00	22,017,000.00	3,116,213.34	3,450,818.56	0.00	0.00	6,627,999.84	2,849,268.34	3,849,891.86	0.00	0.00	6,600,960.84	0.00	18,340,848.14	0.00	26,900.00
Traveling Expenses	5029100000	698,000.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	293,738.34	81,785.14	0.00	0.00	363,493.43	274,423.34	68,070.14	0.00	0.00	362,493.43	0.00	(46,806.32)	0.00	0.00

Department: National Economic and Development Authority (NEDA)  
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)  
 Operating Unit: < not applicable >  
 Organization Code: 24 008 000000  
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-10)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Traveling Expenses - Local	8020101000	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	622,000.00	186.00	29,890.14	0.00	0.00	29,216.14	120.00	29,096.14	0.00	0.00	29,216.14	0.00	0.00	593,783.86	0.00	0.00
Traveling Expenses - Foreign	8020102000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	290,600.34	53,878.00	0.00	0.00	332,278.34	274,203.34	56,875.00	0.00	0.00	332,278.34	0.00	0.00	97,721.66	0.00	0.00
Training and Scholarship Expenses	8020200000	6,330,000.00	0.00	6,330,000.00	6,330,000.00	0.00	0.00	6,330,000.00	81,435.00	245,995.26	0.00	0.00	327,330.26	74,725.00	252,605.26	0.00	0.00	327,330.26	0.00	0.00	5,842,669.74	0.00	0.00
ICT Training Expenses	8020201001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	25,700.00	0.00	0.00	25,700.00	0.00	25,700.00	0.00	0.00	25,700.00	0.00	0.00	24,200.00	0.00	0.00
Training Expenses	8020201002	6,040,000.00	0.00	6,040,000.00	6,040,000.00	0.00	0.00	6,040,000.00	91,435.00	240,295.26	0.00	0.00	331,830.26	74,725.00	226,905.26	0.00	0.00	331,830.26	0.00	0.00	5,798,369.74	0.00	0.00
Scholarship Grants/Expenses	8020202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Supplies and Materials Expenses	8020300000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	798,000.00	63,396.16	253,630.34	0.00	0.00	458,066.70	21,822.00	436,562.70	0.00	0.00	436,562.70	0.00	0.00	218,000.00	0.00	0.00
Office Supplies Expenses	8020301002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	38,129.12	278,434.34	0.00	0.00	416,573.66	308.00	416,273.66	0.00	0.00	416,273.66	0.00	0.00	181,420.34	0.00	800.00
Accountable Forms Expenses	8020302000	3,220.00	0.00	3,220.00	3,220.00	0.00	0.00	3,220.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,700.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	8020303000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	20,955.54	14,025.00	0.00	0.00	25,980.54	16,648.00	19,914.54	0.00	0.00	25,980.54	0.00	0.00	84,429.46	0.00	0.00
Other Supplies and Materials Expenses	8020309000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	78,000.00	4,318.34	639.00	0.00	0.00	4,957.34	4,171.00	374.50	0.00	0.00	4,545.50	0.00	0.00	63,540.00	0.00	600.00
Utility Expenses	8020400000	1,378,000.00	0.00	1,378,000.00	1,378,000.00	0.00	0.00	1,378,000.00	286,347.20	319,958.00	0.00	0.00	606,223.20	185,917.00	420,306.20	0.00	0.00	606,223.20	0.00	0.00	763,696.71	0.00	0.00
Water Expenses	8020401003	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	6,390.27	16,339.72	0.00	0.00	18,732.09	7,345.00	11,387.09	0.00	0.00	18,732.09	0.00	0.00	161,269.91	0.00	0.00
Electricity Expenses	8020402000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	277,956.93	303,618.27	0.00	0.00	587,575.20	178,572.00	408,999.20	0.00	0.00	587,575.20	0.00	0.00	612,426.80	0.00	0.00
Communication Expenses	8020500000	1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	1,143,000.00	294,191.13	254,542.33	0.00	0.00	548,733.81	290,708.00	258,027.33	0.00	0.00	548,733.81	0.00	0.00	84,298.49	0.00	0.18
Postage and Courier Services	8020501000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	180.00	347.00	0.00	0.00	527.00	185.00	342.00	0.00	0.00	527.00	0.00	0.00	473.00	0.00	0.00
Mobile	8020502001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Landline	8020502002	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	141,000.00	37,860.00	28,195.33	0.00	0.00	67,555.33	24,775.00	42,380.33	0.00	0.00	67,555.33	0.00	0.00	72,844.67	0.00	0.00
Internet Subscription Expenses	8020503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	255,751.16	225,000.00	0.00	0.00	480,751.16	253,751.00	229,600.00	0.00	0.00	480,751.00	0.00	0.00	519,248.82	0.00	0.18
Confidential, Intelligence and Extraordinary	8021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	33,341.00	27,000.00	0.00	0.00	60,341.00	33,341.00	27,000.00	0.00	0.00	60,341.00	0.00	0.00	57,658.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	8021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	36,369.65	43,567.79	0.00	0.00	81,668.44	28,588.00	46,776.25	0.00	0.00	81,668.44	0.00	0.00	1,633,333.66	0.00	8,792.00
Professional Services	8021100000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	1,718,000.00	38,241.00	27,000.00	0.00	0.00	65,241.00	33,341.00	32,000.00	0.00	0.00	65,241.00	0.00	0.00	67,658.00	0.00	0.00
Legal Services	8021101000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	1,000.00	650.00	0.00	0.00	1,650.00	600.00	630.00	0.00	0.00	1,650.00	0.00	0.00	3,350.00	0.00	400.00
ICT Consultancy Services	8021103001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Consultancy Services	8021103002	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Other Professional Services	8021109000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00
General Services	8021200000	1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	1,417,000.00	37,208.43	42,767.79	0.00	0.00	80,116.44	28,988.00	46,125.35	0.00	0.00	80,116.44	0.00	0.00	419,886.96	0.00	4,823.00
Janitorial Services	8021202000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	141,823.00	256,291.83	0.00	0.00	518,113.83	161,822.00	358,291.82	0.00	0.00	518,113.83	0.00	0.00	829,386.43	0.00	0.00
Security Services	8021203000	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	738,000.00	117,118.00	130,773.00	0.00	0.00	247,891.00	117,118.00	227,891.00	0.00	0.00	247,891.00	0.00	0.00	492,108.92	0.00	0.00
Other General Services	8021299000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	44,791.00	223,818.44	0.00	0.00	268,222.44	44,794.00	223,518.44	0.00	0.00	268,222.44	0.00	0.00	467,777.84	0.00	0.00

Department: National Economic and Development Authority (NEDA)  
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)  
 Operating Unit: < not applicable >  
 Organization Code: 24 006 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+17)-(6+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
Repairs and Maintenance	8021300000	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	532,000.00	37,459.16	45,450.16	0.00	0.00	72,878.16	39,608.00	45,450.16	0.00	0.00	72,856.16	0.00	458,021.84	0.00	879.20	
Office Equipment	8021305002	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	30,330.16	0.00	0.00	30,330.16	0.00	30,330.16	0.00	0.00	30,330.16	0.00	23,669.84	0.00	0.00	
Information and Communication Technology	8021305003	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	309,000.00	4,534.00	0.00	0.00	0.00	4,534.00	4,534.00	0.00	0.00	0.00	4,534.00	0.00	304,466.00	0.00	0.00	
Motor Vehicles	8021306001	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	167,000.00	32,894.20	15,120.00	0.00	0.00	38,114.20	32,874.00	15,120.00	0.00	0.00	37,994.00	0.00	136,006.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	8021500000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	410,000.00	178,579.00	19,222.00	0.00	0.00	198,111.00	178,579.00	18,222.00	0.00	0.00	196,811.00	0.00	212,186.40	0.00	826.00	
Taxes, Duties and Licenses	8021501001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Fidelity Bond Premiums	8021502008	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	153,000.00	963.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00	0.00	963.00	0.00	151,037.00	0.00	0.00	
Insurance Expenses	8021903009	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	253,000.00	179,676.20	18,222.00	0.00	0.00	198,148.20	178,579.00	18,222.00	0.00	0.00	196,801.00	0.00	56,971.40	0.00	0.00	
Other Maintenance and Operating Expenses	8022802000	7,253,000.00	0.00	7,253,000.00	7,253,000.00	0.00	0.00	7,253,000.00	1,654,658.81	1,654,658.07	0.00	0.00	3,309,316.88	1,654,658.15	1,654,658.15	0.00	0.00	3,309,316.30	0.00	3,893,683.70	0.00	28,176.73	
Representation Expenses	8022902003	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	341,000.00	138,228.91	48,551.88	0.00	0.00	186,780.79	138,228.00	48,551.20	0.00	0.00	176,779.20	0.00	164,219.21	0.00	12,492.88	
Rentals - Building and Structures	8022905001	6,413,000.00	0.00	6,413,000.00	6,413,000.00	0.00	0.00	6,413,000.00	1,546,791.17	1,537,991.17	0.00	0.00	3,084,782.34	1,546,791.00	1,537,991.17	0.00	0.00	3,084,782.17	0.00	3,308,317.66	0.00	0.17	
Membership Dues and Contributions to	8022906000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	270,600.00	0.00	0.00	
Library and Other Reading Materials	8022907004	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00	10,369.00	0.00	0.00	0.00	10,369.00	0.00	10,369.00	0.00	0.00	10,369.00	0.00	52,631.00	0.00	0.00	
Other Maintenance and Operating Expenses	8022999000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	10,115.73	99,753.82	0.00	0.00	49,879.55	0.00	42,137.78	0.00	0.00	42,137.78	0.00	209,129.23	0.00	7,622.97	
Capital Outlays	8060400000	2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	2,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	8060402003	1,843,000.00	0.00	1,843,000.00	1,843,000.00	0.00	0.00	1,843,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843,000.00	0.00	0.00	
Information and Communication Technology	8060405015	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	
BL AUTOMATIC APPROPRIATIONS		1,204,000.00	0.00	1,204,000.00	1,204,000.00	0.00	0.00	1,204,000.00	483,377.25	573,122.63	0.00	0.00	1,056,499.88	483,377.00	573,122.00	0.00	0.00	483,377.00	0.00	147,905.11	0.00	873,122.89	
Retirement and Life Insurance Premiums		1,204,000.00	0.00	1,204,000.00	1,204,000.00	0.00	0.00	1,204,000.00	483,377.25	573,122.63	0.00	0.00	1,056,499.88	483,377.00	573,122.00	0.00	0.00	483,377.00	0.00	147,905.11	0.00	873,122.89	

Department: National Economic and Development Authority (NEDA)  
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)  
 Operating Unit: < not applicable >  
 Organization Code: 24 006 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(4-7)-9+6)	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
GRAND TOTAL		39,590,000.00	0.00	39,590,000.00	39,590,000.00	0.00	0.00	0.00	39,590,000.00	8,229,161.56	11,063,136.55	0.00	0.00	19,302,298.11	7,827,549.05	10,693,992.81	0.00	0.00	18,521,541.86	0.00	20,287,701.83	0.00	780,756.25

Certified Correct:

*WILINA D. DUMANTAY*  
**WILINA D. DUMANTAY**  
 BUDGET OFFICER  
 Date:

Recommended Approval:

*ORLANDO F. CHINILA*  
**ORLANDO F. CHINILA**  
 ACCOUNTANT IV  
 Date:

Approved By:

*JOSEFINA V. ALMEDA, Ph.D.*  
**JOSEFINA V. ALMEDA, Ph.D.**  
 Executive Director III  
 Date: