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

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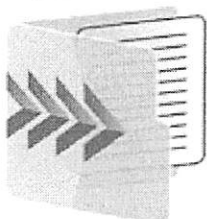
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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2019

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistical Research and Training Institute (former) Statistical Research and Training Institute (STRTI)  
Operating Unit : Planning Services  
Organization Code : 24 026 0000000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster; 01-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
	Carrying Over Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations							Current Year Encumbrances				Unreleased Apps			Balances								
		Authorized Appropriations	Adjusted Appropriations	Appropriations Received	Appropriations (Reductions, Reversions, Appropriations)	Transfer To	Transfer From	Aggregated Total Allotments	1st Quarter (Jan-Mar)	2nd Quarter (Apr-Jun)	3rd Quarter (Jul-Sep)	4th Quarter (Oct-Dec)	TOTAL	1st Quarter (Jan-Mar)	2nd Quarter (Apr-Jun)	3rd Quarter (Jul-Sep)	4th Quarter (Oct-Dec)	TOTAL	Unreleased Apps	Unreleased Appropriations	Unreleased Appropriations	Unreleased Appropriations										
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24									
Agency Service Budget		34,586,000.00	0.00	34,586,000.00	34,586,000.00	0.00	0.00	34,586,000.00	7,750,733.00	16,586,854.00	6,411,624.00	15,824,844.00	21,320,333.00	14,000,000.00	10,000,000.00	6,500,000.00	15,824,844.00	26,547,977.00	0.00	0.00	0.00	26,547,977.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	
General Administration and Support		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	4,151,943.00	8,652,748.00	2,702,318.00	8,000,000.00	10,000,000.00	6,000,000.00	5,000,000.00	4,500,000.00	8,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Personnel Management and Support		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	3,600,000.00	7,800,000.00	2,000,000.00	7,000,000.00	8,000,000.00	5,000,000.00	4,000,000.00	3,500,000.00	7,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	3,600,000.00	7,800,000.00	2,000,000.00	7,000,000.00	8,000,000.00	5,000,000.00	4,000,000.00	3,500,000.00	7,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Material Management and Support		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	1,400,000.00	8,000,000.00	7,000,000.00	10,000,000.00	4,000,000.00	1,000,000.00	5,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle (MV)		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	400,000.00	2,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	400,000.00	2,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operating		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	1,200,000.00	5,800,000.00	1,000,000.00	4,000,000.00	7,000,000.00	4,000,000.00	3,000,000.00	2,500,000.00	6,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	1,200,000.00	5,800,000.00	1,000,000.00	4,000,000.00	7,000,000.00	4,000,000.00	3,000,000.00	2,500,000.00	6,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Statistical Research Program		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	1,200,000.00	5,800,000.00	1,000,000.00	4,000,000.00	7,000,000.00	4,000,000.00	3,000,000.00	2,500,000.00	6,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Statistical Research Program - Development, operations, infrastructure and enhancement of statistical research		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	1,200,000.00	5,800,000.00	1,000,000.00	4,000,000.00	7,000,000.00	4,000,000.00	3,000,000.00	2,500,000.00	6,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	1,200,000.00	5,800,000.00	1,000,000.00	4,000,000.00	7,000,000.00	4,000,000.00	3,000,000.00	2,500,000.00	6,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle (MV)		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	400,000.00	2,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office		17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	17,874,000.00	400,000.00	2,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Institute)  
 Operating Unit : PSTAT (000000)  
 Organization Code : 24 000 000000  
 Fund Cluster : 01 Regular Agency Fund

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)

Period	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Encumbrances				Balance					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Reductions, Reallocations, Appropriations)	Transfers To	Transfers From	Adjusted Total Obligations	1st Quarter (Jan-Mar)	2nd Quarter (Apr-Jun)	3rd Quarter (Jul-Sep)	4th Quarter (Oct-Dec)	TOTAL	1st Quarter (Jan-Mar)	2nd Quarter (Apr-Jun)	3rd Quarter (Jul-Sep)	4th Quarter (Oct-Dec)	TOTAL	Unobligated Amounts	Unencumbered Amounts				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
MOOE		21,917,000.00	22,817,000.00	22,817,000.00	22,817,000.00	22,817,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00
CO		2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00	2,818,000.00
Agency Specific Budget		21,917,000.00	22,817,000.00	22,817,000.00	22,817,000.00	22,817,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00
Departmental Budget		21,917,000.00	22,817,000.00	22,817,000.00	22,817,000.00	22,817,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00
Statistical Research Program		21,917,000.00	22,817,000.00	22,817,000.00	22,817,000.00	22,817,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00	2,807,000.00
TOTAL		24,735,000.00	25,635,000.00	25,635,000.00	25,635,000.00	25,635,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00

Prepared by: *[Signature]*

Certified Correct:  
 DUMANTAY WILLIAM DELA CRUZ  
 Budget Officer  
 Date: 2020-01-30 09:33:35.0

Recommended Approval:  
 CHRILLIA ORLANDO FREEMISTA  
 Accountant  
 Date: 2020-01-30 09:38

Approved:  
 JOSEFINA VENEZAS  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-01-30 10:50