SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

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
	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		59,395,000.00	0.00	59,395,000.00	59,395,000.00	0.00	0.00	0.00	59,395,000.00	8,467,176.44	0.00	0.00	0.00	8,467,176.44	6,497,120.04	0.00	0.00	0.00	6,497,120.04	0.00	50,927,823.56	0.00	1,970,056.40
A. AGENCY SPECIFIC BUDGET		57,310,000.00	0.00	57,310,000.00	57,310,000.00	0.00	0.00	0.00	57,310,000.00	7,909,198.60	0.00	0.00	0.00	7,909,198.60	5,939,142.20	0.00	0.00	0.00	5,939,142.20	0.00	49,400,801.40	0.00	1,970,056.40
Personnel Services		23,730,000.00	0.00	23,730,000.00	23,730,000.00	0.00	0.00	0.00	23,730,000.00	5,864,357.13	0.00	0.00	0.00	5,864,357.13	4,118,687.61	0.00	0.00	0.00	4,118,687.61	0.00	17,865,642.87	0.00	1,745,669.52
Salaries and Wages	5010100000	17,908,000.00	(112,806.57)	17,795,193.43	17,908,000.00	(112,806.57)	0.00	0.00	17,795,193.43	4,868,087.67	0.00	0.00	0.00	4,868,087.67	3,467,177.99	0.00	0.00	0.00	3,467,177.99	0.00	12,927,105.76	0.00	1,400,909.68
Salaries and Wages - Regular	5010101000	17,383,000.00	(112,806.57)	17,270,193.43	17,383,000.00	(112,806.57)	0.00	0.00	17,270,193.43	4,761,342.33	0.00	0.00	0.00	4,761,342.33	3,387,893.99	0.00	0.00	0.00	3,387,893.99	0.00	12,508,851.10	0.00	1,373,448.34
Basic Salary - Civilian	5010101001	17,383,000.00	(112,806.57)	17,270,193.43	17,383,000.00	(112,806.57)	0.00	0.00	17,270,193.43	4,761,342.33	0.00	0.00	0.00	4,761,342.33	3,387,893.99	0.00	0.00	0.00	3,387,893.99	0.00	12,508,851.10	0.00	1,373,448.34
Salaries and Wages - Casual/Contractual	5010102000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	106,745.34	0.00	0.00	0.00	106,745.34	79,284.00	0.00	0.00	0.00	79,284.00	0.00	418,254.66	0.00	27,461.34
Other Compensation	5010200000	5,514,000.00	112,806.57	5,626,806.57	5,514,000.00	112,806.57	0.00	0.00	5,626,806.57	909,340.28	0.00	0.00	0.00	909,340.28	564,580.44	0.00	0.00	0.00	564,580.44	0.00	4,717,466.29	0.00	344,759.84
Personal Economic Relief Allowance (PERA)	5010201000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	604,033.71	0.00	0.00	0.00	604,033.71	292,517.95	0.00	0.00	0.00	292,517.95	0.00	259,966.29	0.00	311,515.76
PERA - Civilian	5010201001	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	604,033.71	0.00	0.00	0.00	604,033.71	292,517.95	0.00	0.00	0.00	292,517.95	0.00	259,966.29	0.00	311,515.76
Representation Allowance (RA)	5010202000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	201,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	60,000.00	0.00	0.00	0.00	60,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	228,000.00	0.00	10,000.00
Transportation Allowance (TA)	5010203001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	60,000.00	0.00	0.00	0.00	60,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	228,000.00	0.00	10,000.00
Clothing/Uniform Allowance	5010204000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Honoraria	5010210000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	45,500.00	0.00	0.00	0.00	45,500.00	40,820.00	0.00	0.00	0.00	40,820.00	0.00	554,500.00	0.00	4,680.00
Honoraria - Civilian	5010210001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	45,500.00	0.00	0.00	0.00	45,500.00	40,820.00	0.00	0.00	0.00	40,820.00	0.00	554,500.00	0.00	4,680.00
Overtime and Night Pay	5010213000	0.00	112,806.57	112,806.57	0.00	112,806.57	0.00	0.00	112,806.57	112,806.57	0.00	0.00	0.00	112,806.57	94,242.49	0.00	0.00	0.00	94,242.49	0.00	0.00	0.00	18,564.08
Overtime Pay	5010213001	0.00	112,806.57	112,806.57	0.00	112,806.57	0.00	0.00	112,806.57	112,806.57	0.00	0.00	0.00	112,806.57	94,242.49	0.00	0.00	0.00	94,242.49	0.00	0.00	0.00	18,564.08
Year End Bonus	5010214000	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00
Cash Gift	5010215000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	0.00	1,629,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	86,929.18	0.00	0.00	0.00	86,929.18	86,929.18	0.00	0.00	0.00	86,929.18	0.00	178,070.82	0.00	0.00
Pag-IBIG Contributions	5010302000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	31,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	31,000.00	0.00	0.00
PhilHealth Contributions	5010303000	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	62,929.18	0.00	0.00	0.00	62,929.18	62,929.18	0.00	0.00	0.00	62,929.18	0.00	116,070.82	0.00	0.00
PhilHealth - Civilian	5010303001	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	62,929.18	0.00	0.00	0.00	62,929.18	62,929.18	0.00	0.00	0.00	62,929.18	0.00	116,070.82	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	31,000.00	0.00	0.00
ECIP - Civilian	5010304001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	31,000.00	0.00	0.00
Other Personnel Benefits	5010400000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Other Personnel Benefits	5010499000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Maintenance and Other Operating Expenses		26,880,000.00	0.00	26,880,000.00	26,880,000.00	0.00	0.00	0.00	26,880,000.00	1,784,341.47	0.00	0.00	0.00	1,784,341.47	1,629,957.44	0.00	0.00	0.00	1,629,957.44	0.00	25,095,658.53	0.00	154,384.03
Traveling Expenses	5020100000	2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	374,825.95	0.00	0.00	0.00	374,825.95	331,946.51	0.00	0.00	0.00	331,946.51	0.00	2,076,174.05	0.00	42,879.44
Traveling Expenses - Local	5020101000	2,193,000.00	0.00	2,193,000.00	2,193,000.00	0.00	0.00	0.00	2,193,000.00	6,125.92	0.00	0.00	0.00	6,125.92	2,709.28	0.00	0.00	0.00	2,709.28	0.00	2,186,874.08	0.00	3,416.64
Traveling Expenses - Foreign	5020102000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	368,700.03	0.00	0.00	0.00	368,700.03	329,237.23	0.00	0.00	0.00	329,237.23	0.00	(110,700.03)	0.00	39,462.80
Training and Scholarship Expenses	5020200000	4,686,000.00	0.00	4,686,000.00	4,686,000.00	0.00	0.00	0.00	4,686,000.00	60,400.00	0.00	0.00	0.00	60,400.00	58,812.50	0.00	0.00	0.00	58,812.50	0.00	4,625,600.00	0.00	1,587.50
Training Expenses	5020201000	4,476,000.00	0.00	4,476,000.00	4,476,000.00	0.00	0.00	0.00	4,476,000.00	60,400.00	0.00	0.00	0.00	60,400.00	58,812.50	0.00	0.00	0.00	58,812.50	0.00	4,415,600.00	0.00	1,587.50
ICT Training Expenses	5020201001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	25,400.00	0.00	0.00	0.00	25,400.00	23,812.50	0.00	0.00	0.00	23,812.50	0.00	154,600.00	0.00	1,587.50
Training Expenses	5020201002	4,296,000.00	0.00	4,296,000.00	4,296,000.00	0.00	0.00	0.00	4,296,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	4,261,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	210,000.00	0.00	210,000.00	210,000.00	0.00	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	210,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	66,783.60	0.00	0.00	0.00	66,783.60	35,940.66	0.00	0.00	0.00	35,940.66	0.00	1,339,216.40	0.00	30,842.94

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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
Office Supplies Expenses	5020301000	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	27,352.00	0.00	0.00	0.00	27,352.00	11,397.85	0.00	0.00	0.00	11,397.85	0.00	1,178,648.00	0.00	15,954.15
Office Supplies Expenses	5020301002	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	27,352.00	0.00	0.00	0.00	27,352.00	11,397.85	0.00	0.00	0.00	11,397.85	0.00	1,178,648.00	0.00	15,954.15
Accountable Forms Expenses	5020302000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,000.00	0.00	800.00
Fuel, Oil and Lubricants Expenses	5020309000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	20,279.00	0.00	0.00	0.00	20,279.00	11,239.00	0.00	0.00	0.00	11,239.00	0.00	101,721.00	0.00	9,040.00
Other Supplies and Materials Expenses	5020399000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	17,152.60	0.00	0.00	0.00	17,152.60	12,103.81	0.00	0.00	0.00	12,103.81	0.00	57,847.40	0.00	5,048.79
Utility Expenses	5020400000	1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	1,368,000.00	148,454.78	0.00	0.00	0.00	148,454.78	137,754.49	0.00	0.00	0.00	137,754.49	0.00	1,219,545.22	0.00	10,700.29
Water Expenses	5020401000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	8,626.26	0.00	0.00	0.00	8,626.26	6,665.24	0.00	0.00	0.00	6,665.24	0.00	159,373.74	0.00	1,961.02
Electricity Expenses	5020402000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	139,828.52	0.00	0.00	0.00	139,828.52	131,089.25	0.00	0.00	0.00	131,089.25	0.00	1,060,171.48	0.00	8,739.27
Communication Expenses	5020500000	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	329,354.98	0.00	0.00	0.00	329,354.98	303,210.47	0.00	0.00	0.00	303,210.47	0.00	1,410,645.02	0.00	26,144.51
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00	0.00	0.00	2,370.00	0.00	2,630.00	0.00	0.00
Telephone Expenses	5020502000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	26,984.98	0.00	0.00	0.00	26,984.98	25,563.04	0.00	0.00	0.00	25,563.04	0.00	208,015.02	0.00	1,421.94
Mobile	5020502001	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	4,232.94	0.00	0.00	0.00	4,232.94	4,232.94	0.00	0.00	0.00	4,232.94	0.00	113,767.06	0.00	0.00
Landline	5020502002	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	22,752.04	0.00	0.00	0.00	22,752.04	21,330.10	0.00	0.00	0.00	21,330.10	0.00	94,247.96	0.00	1,421.94
Internet Subscription Expenses	5020503000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	300,000.00	0.00	0.00	0.00	300,000.00	275,277.43	0.00	0.00	0.00	275,277.43	0.00	1,200,000.00	0.00	24,722.57
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	91,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	91,000.00	0.00	0.00
Professional Services	5021100000	4,225,000.00	0.00	4,225,000.00	4,225,000.00	0.00	0.00	0.00	4,225,000.00	157,845.55	0.00	0.00	0.00	157,845.55	157,845.55	0.00	0.00	0.00	157,845.55	0.00	4,067,154.45	0.00	0.00
Legal Services	5021101000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	14,000.00	0.00	0.00
Consultancy Services	5021103000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Consultancy Services	5021103002	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other Professional Services	5021199000	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	156,845.55	0.00	0.00	0.00	156,845.55	156,845.55	0.00	0.00	0.00	156,845.55	0.00	2,453,154.45	0.00	0.00
General Services	5021200000	1,427,000.00	0.00	1,427,000.00	1,427,000.00	0.00	0.00	0.00	1,427,000.00	330,571.80	0.00	0.00	0.00	330,571.80	313,747.30	0.00	0.00	0.00	313,747.30	0.00	1,096,428.20	0.00	16,824.50
Janitorial Services	5021202000	806,000.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	235,502.16	0.00	0.00	0.00	235,502.16	220,783.28	0.00	0.00	0.00	220,783.28	0.00	570,497.84	0.00	14,718.88
Security Services	5021203000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	94,039.64	0.00	0.00	0.00	94,039.64	92,964.02	0.00	0.00	0.00	92,964.02	0.00	496,960.36	0.00	1,075.62
Other General Services	5021299000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	28,970.00	0.00	1,030.00
Other General Services	5021299099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	28,970.00	0.00	1,030.00
Repairs and Maintenance	5021300000	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	16,973.90	0.00	0.00	0.00	16,973.90	5,661.90	0.00	0.00	0.00	5,661.90	0.00	341,026.10	0.00	11,312.00
Repairs and Maintenance - Machinery and	5021305000	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,000.00	0.00	0.00
Office Equipment	5021305002	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	16,973.90	0.00	0.00	0.00	16,973.90	5,661.90	0.00	0.00	0.00	5,661.90	0.00	150,026.10	0.00	11,312.00
Motor Vehicles	5021306001	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	16,973.90	0.00	0.00	0.00	16,973.90	5,661.90	0.00	0.00	0.00	5,661.90	0.00	150,026.10	0.00	11,312.00
Taxes, Insurance Premiums and Other Fees	5021500000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,000.00	0.00	2,000.00	2,000.00	0.00	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
Taxes, Duties and Licenses	5021501001	2,000.00	0.00	2,000.00	2,000.00	0.00	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	5021502000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Insurance Expenses	5021503000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,759,000.00	0.00	8,759,000.00	8,759,000.00	0.00	0.00	0.00	8,759,000.00	272,130.91	0.00	0.00	0.00	272,130.91	258,038.06	0.00	0.00	0.00	258,038.06	0.00	8,486,869.09	0.00	14,092.85
Representation Expenses	5029903000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	8,482.20	0.00	0.00	0.00	8,482.20	5,172.20	0.00	0.00	0.00	5,172.20	0.00	109,517.80	0.00	3,310.00
Rent/Lease Expenses	5029905000	6,632,000.00	0.00	6,632,000.00	6,632,000.00	0.00	0.00	0.00	6,632,000.00	62,188.71	0.00	0.00	0.00	62,188.71	62,188.71	0.00	0.00	0.00	62,188.71	0.00	6,569,811.29	0.00	0.00
Rents - Building and Structures	5029905001	6,632,000.00	0.00	6,632,000.00	6,632,000.00	0.00	0.00	0.00	6,632,000.00	62,188.71	0.00	0.00	0.00	62,188.71	62,188.71	0.00	0.00	0.00	62,188.71	0.00	6,569,811.29	0.00	0.00
Membership Dues and Contributions to	5029906000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Subscription Expenses	5029907000	1,809,000.00	0.00	1,809,000.00	1,809,000.00	0.00	0.00	0.00	1,809,000.00	201,280.00	0.00	0.00	0.00	201,280.00	190,497.15	0.00	0.00	0.00	190,497.15	0.00	1,607,720.00	0.00	10,782.85
ICT Software Subscription	5029907001	1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	201,280.00	0.00	0.00	0.00	201,280.00	190,497.15	0.00	0.00	0.00	190,497.15	0.00	1,542,720.00	0.00	10,782.85
Library and Other Reading Materials Subscription Expenses	5029907004	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	180.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	180.00	0.00	4,820.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	180.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	180.00	0.00	4,820.00	0.00	0.00
Capital Outlays		6,700,000.00	0.00	6,700,000.00	6,700,000.00	0.00	0.00	0.00	6,700,000.00	260,500.00	0.00	0.00	0.00	260,500.00	190,497.15	0.00	0.00	0.00	190,497.15	0.00	6,439,500.00	0.00	70,002.85
Property, Plant and Equipment Outlay	5060400000	6,700,000.00	0.00	6,700,000.00	6,700,000.00	0.00	0.00	0.00	6,700,000.00	260,500.00	0.00	0.00	0.00	260,500.00	190,497.15	0.00	0.00	0.00	190,497.15	0.00	6,439,500.00	0.00	70,002.85
Infrastructure Outlay	5060403000	1,000,000.00	0.00	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	0.00	0.00	1,000,000.00	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
	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)	
																						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
Communication Networks	5060403006	1,000,000.00	0.00	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	0.00	0.00	1,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	260,500.00	0.00	0.00	0.00	260,500.00	190,497.15	0.00	0.00	0.00	190,497.15	0.00	5,439,500.00	0.00	70,002.85
Information and Communication Technology Equipment	5060405003	3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,500.00	0.00	34,500.00
Printing Equipment	5060405012	100,000.00	130,000.00	230,000.00	100,000.00	130,000.00	0.00	0.00	230,000.00	226,000.00	0.00	0.00	0.00	226,000.00	190,497.15	0.00	0.00	0.00	190,497.15	0.00	4,000.00	0.00	35,502.85
ICT Software	5060405015	1,925,000.00	(130,000.00)	1,795,000.00	1,925,000.00	(130,000.00)	0.00	0.00	1,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	557,977.84	0.00	0.00	0.00	557,977.84	557,977.84	0.00	0.00	0.00	557,977.84	0.00	1,527,022.16	0.00	0.00
Retirement and Life Insurance Premiums		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	557,977.84	0.00	0.00	0.00	557,977.84	557,977.84	0.00	0.00	0.00	557,977.84	0.00	1,527,022.16	0.00	0.00
GRAND TOTAL		59,395,000.00	0.00	59,395,000.00	59,395,000.00	0.00	0.00	0.00	59,395,000.00	8,467,176.44	0.00	0.00	0.00	8,467,176.44	6,497,120.04	0.00	0.00	0.00	6,497,120.04	0.00	50,927,823.56	0.00	1,970,056.40

Certified Correct:

WILMA D. DUMANTAY
BUDGET OFFICER
Date: 2020-07-29 15:04:32.0

Certified Correct:

ORLANDO F. CHINILLA
ACCOUNTANT
Date: 2020-07-29 15:04:32.0

Recommending Approval:

N.A
N.A
Date: 2020-07-29 15:16:

Approved By:

JOSEFINA V. ALMEDA
EXECUTIVE DIRECTOR III
Date: 2020-07-29 15:33: