

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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	22	23	24
I. 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
General Administration and Support	1000000000000000	19,676,000.00	0.00	19,676,000.00	19,676,000.00	0.00	0.00	0.00	19,676,000.00	2,880,302.01	0.00	0.00	0.00	2,880,302.01	2,880,302.01	0.00	0.00	0.00	2,880,302.01	0.00	16,795,697.99	0.00	0.00
General management and supervision	100000100001000	19,676,000.00	0.00	19,676,000.00	19,676,000.00	0.00	0.00	0.00	19,676,000.00	2,880,302.01	0.00	0.00	0.00	2,880,302.01	2,880,302.01	0.00	0.00	0.00	2,880,302.01	0.00	16,795,697.99	0.00	0.00
PS		8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	2,015,302.69	0.00	0.00	0.00	2,015,302.69	2,015,302.69	0.00	0.00	0.00	2,015,302.69	0.00	6,814,697.31	0.00	0.00
MOOE		10,846,000.00	0.00	10,846,000.00	10,846,000.00	0.00	0.00	0.00	10,846,000.00	864,999.32	0.00	0.00	0.00	864,999.32	864,999.32	0.00	0.00	0.00	864,999.32	0.00	9,981,000.68	0.00	0.00
Sub-Total, General Administration and Support		19,676,000.00	0.00	19,676,000.00	19,676,000.00	0.00	0.00	0.00	19,676,000.00	2,880,302.01	0.00	0.00	0.00	2,880,302.01	2,880,302.01	0.00	0.00	0.00	2,880,302.01	0.00	16,795,697.99	0.00	0.00
PS		8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	2,015,302.69	0.00	0.00	0.00	2,015,302.69	2,015,302.69	0.00	0.00	0.00	2,015,302.69	0.00	6,814,697.31	0.00	0.00
MOOE		10,846,000.00	0.00	10,846,000.00	10,846,000.00	0.00	0.00	0.00	10,846,000.00	864,999.32	0.00	0.00	0.00	864,999.32	864,999.32	0.00	0.00	0.00	864,999.32	0.00	9,981,000.68	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	37,634,000.00	0.00	37,634,000.00	37,634,000.00	0.00	0.00	0.00	37,634,000.00	5,028,896.59	0.00	0.00	0.00	5,028,896.59	3,058,840.19	0.00	0.00	0.00	3,058,840.19	0.00	32,605,103.41	0.00	1,970,056.40
OO : Statistical Capacity of Government Strengthened		37,634,000.00	0.00	37,634,000.00	37,634,000.00	0.00	0.00	0.00	37,634,000.00	5,028,896.59	0.00	0.00	0.00	5,028,896.59	3,058,840.19	0.00	0.00	0.00	3,058,840.19	0.00	32,605,103.41	0.00	1,970,056.40
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		22,735,000.00	0.00	22,735,000.00	22,735,000.00	0.00	0.00	0.00	22,735,000.00	3,931,315.74	0.00	0.00	0.00	3,931,315.74	2,054,367.32	0.00	0.00	0.00	2,054,367.32	0.00	18,803,684.26	0.00	1,876,948.42
Development, promotion, implementation and enhancement of statistical training	310100100001000	22,735,000.00	0.00	22,735,000.00	22,735,000.00	0.00	0.00	0.00	22,735,000.00	3,931,315.74	0.00	0.00	0.00	3,931,315.74	2,054,367.32	0.00	0.00	0.00	2,054,367.32	0.00	18,803,684.26	0.00	1,876,948.42
PS		10,476,000.00	0.00	10,476,000.00	10,476,000.00	0.00	0.00	0.00	10,476,000.00	2,905,479.07	0.00	0.00	0.00	2,905,479.07	1,159,809.55	0.00	0.00	0.00	1,159,809.55	0.00	7,570,520.93	0.00	1,745,669.52
MOOE		5,559,000.00	0.00	5,559,000.00	5,559,000.00	0.00	0.00	0.00	5,559,000.00	765,336.67	0.00	0.00	0.00	765,336.67	704,060.62	0.00	0.00	0.00	704,060.62	0.00	4,793,663.33	0.00	61,276.05
CO		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
STATISTICAL RESEARCH PROGRAM		14,899,000.00	0.00	14,899,000.00	14,899,000.00	0.00	0.00	0.00	14,899,000.00	1,097,580.85	0.00	0.00	0.00	1,097,580.85	1,004,472.87	0.00	0.00	0.00	1,004,472.87	0.00	13,801,419.15	0.00	93,107.98
Development, promotion, implementation and enhancement of statistical research	310200100001000	14,899,000.00	0.00	14,899,000.00	14,899,000.00	0.00	0.00	0.00	14,899,000.00	1,097,580.85	0.00	0.00	0.00	1,097,580.85	1,004,472.87	0.00	0.00	0.00	1,004,472.87	0.00	13,801,419.15	0.00	93,107.98
PS		4,424,000.00	0.00	4,424,000.00	4,424,000.00	0.00	0.00	0.00	4,424,000.00	943,575.37	0.00	0.00	0.00	943,575.37	943,575.37	0.00	0.00	0.00	943,575.37	0.00	3,480,424.63	0.00	0.00
MOOE		10,475,000.00	0.00	10,475,000.00	10,475,000.00	0.00	0.00	0.00	10,475,000.00	154,005.48	0.00	0.00	0.00	154,005.48	60,897.50	0.00	0.00	0.00	60,897.50	0.00	10,320,994.52	0.00	93,107.98
Sub-Total, Operations		37,634,000.00	0.00	37,634,000.00	37,634,000.00	0.00	0.00	0.00	37,634,000.00	5,028,896.59	0.00	0.00	0.00	5,028,896.59	3,058,840.19	0.00	0.00	0.00	3,058,840.19	0.00	32,605,103.41	0.00	1,970,056.40
PS		14,900,000.00	0.00	14,900,000.00	14,900,000.00	0.00	0.00	0.00	14,900,000.00	3,849,054.44	0.00	0.00	0.00	3,849,054.44	2,103,384.92	0.00	0.00	0.00	2,103,384.92	0.00	11,050,945.56	0.00	1,745,669.52
MOOE		16,034,000.00	0.00	16,034,000.00	16,034,000.00	0.00	0.00	0.00	16,034,000.00	919,342.15	0.00	0.00	0.00	919,342.15	764,958.12	0.00	0.00	0.00	764,958.12	0.00	15,114,657.85	0.00	154,384.03
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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

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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	22	23	24
Sub-Total, I. 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
PS		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
MOOE		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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
II. 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
Specific Budgets of National Government Agencies		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
PS		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
Sub-total II. 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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
PS		25,815,000.00	0.00	25,815,000.00	25,815,000.00	0.00	0.00	0.00	25,815,000.00	6,422,334.97	0.00	0.00	0.00	6,422,334.97	4,676,665.45	0.00	0.00	0.00	4,676,665.45	0.00	19,392,665.03	0.00	1,745,669.52
MOOE		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
CO		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
Recapitulation by OO:																							
I. Agency Specific Budget		37,634,000.00	0.00	37,634,000.00	37,634,000.00	0.00	0.00	0.00	37,634,000.00	5,028,896.59	0.00	0.00	0.00	5,028,896.59	3,058,840.19	0.00	0.00	0.00	3,058,840.19	0.00	32,605,103.41	0.00	1,970,056.40
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		22,735,000.00	0.00	22,735,000.00	22,735,000.00	0.00	0.00	0.00	22,735,000.00	3,931,315.74	0.00	0.00	0.00	3,931,315.74	2,054,367.32	0.00	0.00	0.00	2,054,367.32	0.00	18,803,684.26	0.00	1,876,948.42
STATISTICAL RESEARCH PROGRAM		14,899,000.00	0.00	14,899,000.00	14,899,000.00	0.00	0.00	0.00	14,899,000.00	1,097,580.85	0.00	0.00	0.00	1,097,580.85	1,004,472.87	0.00	0.00	0.00	1,004,472.87	0.00	13,801,419.15	0.00	93,107.98

Certified Correct:

WILMA D. DUMANTAY

Administrative Officer IV/Budget Officer

Date: 2020-07-29 15:06:31.0

Certified Correct:

ORLANDO F. CHINILLA

Accountant IV

Date: 2020-07-29 15:06:31.0

Recommending Approval:

Chief Administrative Officer

Date: 2020-07-29 15:13:

Approved By:

JOSEFINA V. ALMEDA

Head of Agency/Executive Director III

Date: 2020-07-29 15:29: