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

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## FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: National Economic and Development Authority (NEDA)  
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 24 006 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		44,604	21,114	65,718	61,666	11,141	22,198	12,630	15,697	61,666	0	0	0	0	0	
General Administration and Support	1000000000000000	25,370	5,238	30,608	32,749	5,781	14,218	5,624	7,126	32,749	0	0	0	0	0	
General management and supervision	100000100001000	25,370	5,238	30,608	32,393	5,781	13,862	5,624	7,126	32,393	0	0	0	0	0	
PS		18,394	2,203	20,597	9,447	2,010	2,686	2,014	2,737	9,447	0	0	0	0	0	
MOOE		6,976	3,035	10,011	16,525	3,771	4,755	3,610	4,389	16,525	0	0	0	0	0	
CO		0	0	0	6,421	0	6,421	0	0	6,421	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	0	0	356	0	356	0	0	356	0	0	0	0	0	
PS		0	0	0	356	0	356	0	0	356	0	0	0	0	0	
Operations	3000000000000000	19,234	15,876	35,110	28,917	5,360	7,980	7,006	8,571	28,917	0	0	0	0	0	
OO : Statistical Capacity of Government Strengthened	3100000000000000	19,234	15,876	35,110	28,917	5,360	7,980	7,006	8,571	28,917	0	0	0	0	0	
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT	3101000000000000	15,187	6,150	21,337	14,604	2,954	4,070	3,342	4,238	14,604	0	0	0	0	0	
Development, promotion, implementation and enhancement of statistical training	310100100001000	15,187	6,150	21,337	14,604	2,954	4,070	3,342	4,238	14,604	0	0	0	0	0	
PS		8,567	1,909	10,476	12,426	2,634	3,543	2,640	3,609	12,426	0	0	0	0	0	
MOOE		2,533	2,298	4,831	2,178	320	527	702	629	2,178	0	0	0	0	0	
CO		4,087	1,943	6,030	0	0	0	0	0	0	0	0	0	0	0	
STATISTICAL RESEARCH PROGRAM	3102000000000000	4,047	9,726	13,773	14,313	2,406	3,910	3,664	4,333	14,313	0	0	0	0	0	
Development, promotion, implementation and enhancement of statistical research	310200100001000	4,047	9,726	13,773	14,313	2,406	3,910	3,664	4,333	14,313	0	0	0	0	0	
PS		3,172	1,252	4,424	5,124	1,100	1,414	1,072	1,538	5,124	0	0	0	0	0	
MOOE		875	8,474	9,349	9,189	1,306	2,496	2,592	2,795	9,189	0	0	0	0	0	
II. Automatic Appropriations		1,091	3,073	4,164	8,101	601	600	600	600	2,401	0	1,425	1,995	2,280	5,700	
Retirement and Life Insurance Premiums		203	0	203	840	210	210	210	210	840	0	0	0	0	0	
General Administration and Support	1000000000000000	203	0	203	840	210	210	210	210	840	0	0	0	0	0	
General management and supervision	100000100001000	203	0	203	840	210	210	210	210	840	0	0	0	0	0	

Department: National Economic and Development Authority (NEDA)  
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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		203	0	203	840	210	210	210	210	840	0	0	0	0	0
Interest Earnings of the Endowment Fund		512	3,073	3,585	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	512	3,073	3,585	0	0	0	0	0	0	0	0	0	0	0
General management and supervision	100000100001000	512	3,073	3,585	0	0	0	0	0	0	0	0	0	0	0
MOOE		512	3,073	3,585	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums		274	0	274	1,136	284	284	284	284	1,136	0	0	0	0	0
Operations	3000000000000000	274	0	274	1,136	284	284	284	284	1,136	0	0	0	0	0
OO : Statistical Capacity of Government Strengthened	3100000000000000	274	0	274	1,136	284	284	284	284	1,136	0	0	0	0	0
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT	3101000000000000	274	0	274	1,136	284	284	284	284	1,136	0	0	0	0	0
Development, promotion, implementation and enhancement of statistical training	310100100001000	274	0	274	1,136	284	284	284	284	1,136	0	0	0	0	0
PS		274	0	274	1,136	284	284	284	284	1,136	0	0	0	0	0
Interest Earnings of the Endowment Fund		0	0	0	5,700	0	0	0	0	0	0	1,425	1,995	2,280	5,700
Operations	3000000000000000	0	0	0	5,700	0	0	0	0	0	0	1,425	1,995	2,280	5,700
OO : Statistical Capacity of Government Strengthened	3100000000000000	0	0	0	5,700	0	0	0	0	0	0	1,425	1,995	2,280	5,700
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT	3101000000000000	0	0	0	5,700	0	0	0	0	0	0	1,425	1,995	2,280	5,700
Development, promotion, implementation and enhancement of statistical training	310100100001000	0	0	0	5,700	0	0	0	0	0	0	1,425	1,995	2,280	5,700
MOOE		0	0	0	5,700	0	0	0	0	0	0	1,425	1,995	2,280	5,700
Retirement and Life Insurance Premiums		102	0	102	425	107	106	106	106	425	0	0	0	0	0
Operations	3000000000000000	102	0	102	425	107	106	106	106	425	0	0	0	0	0
OO : Statistical Capacity of Government Strengthened	3100000000000000	102	0	102	425	107	106	106	106	425	0	0	0	0	0
STATISTICAL RESEARCH PROGRAM	3102000000000000	102	0	102	425	107	106	106	106	425	0	0	0	0	0
Development, promotion, implementation and enhancement of statistical research	310200100001000	102	0	102	425	107	106	106	106	425	0	0	0	0	0
PS		102	0	102	425	107	106	106	106	425	0	0	0	0	0
IV. Continuing Appropriations		0	0	0	1,561	390	391	390	390	1,561	0	0	0	0	0
Operations	3000000000000000	0	0	0	1,561	390	391	390	390	1,561	0	0	0	0	0
OO : Statistical Capacity of Government Strengthened	3100000000000000	0	0	0	1,561	390	391	390	390	1,561	0	0	0	0	0
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT	3101000000000000	0	0	0	1,136	284	284	284	284	1,136	0	0	0	0	0
Development, promotion, implementation and enhancement of statistical training	310100100001000	0	0	0	1,136	284	284	284	284	1,136	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		0	0	0	1,136	284	284	284	284	1,136	0	0	0	0	0
STATISTICAL RESEARCH PROGRAM	310200000000000	0	0	0	425	106	107	106	106	425	0	0	0	0	0
Development, promotion, implementation and enhancement of statistical research	310200100001000	0	0	0	425	106	107	106	106	425	0	0	0	0	0
PS		0	0	0	425	106	107	106	106	425	0	0	0	0	0
Recapitulation by Program		19,610	15,876	35,486	36,178	5,751	8,370	7,396	8,961	30,476	0	1,425	1,995	2,280	5,700
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT	310100000000000	15,461	6,150	21,611	21,440	3,238	4,354	3,626	4,522	15,740	0	1,425	1,995	2,280	5,700
STATISTICAL RESEARCH PROGRAM	310200000000000	4,149	9,726	13,875	14,738	2,513	4,016	3,770	4,439	14,738	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		45,694	24,187	69,881	69,767	11,742	22,798	13,230	16,297	64,067	0	1,425	1,995	2,280	5,700
PS		30,711	5,364	36,075	29,754	6,345	8,599	6,326	8,484	29,754	0	0	0	0	0
MOOE		10,896	16,880	27,776	33,592	5,397	7,778	6,904	7,813	27,892	0	1,425	1,995	2,280	5,700
CO		4,087	1,943	6,030	6,421	0	6,421	0	0	6,421	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

  
WILMA D. DUMANTAY

Budget Officer

Date: 11/11/20 8:44 AM

  
ORLANDO F. CHINILLA

Accountant

Date: 2020-11-11 08:44:49.0

  
LOLITA M. OREO

Chief Administrative Officer

Date: 11/11/20 8:47 AM

  
JOSEFINA V. ALMEDA

Executive Director III

Date: 11/11/20 9:01 AM