

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,969,346.45	(2,084,221.01)	885,125.44	2,969,346.45	(2,084,221.01)	0.00	0.00	885,125.44	805,125.00	0.00	73,100.00	0.00	878,225.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.44	0.00	878,225.00
I. Agency Specific Budget		2,969,346.45	(2,084,221.01)	885,125.44	2,969,346.45	(2,084,221.01)	0.00	0.00	885,125.44	805,125.00	0.00	73,100.00	0.00	878,225.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.44	0.00	878,225.00
General Administration and Support	1000000000000000	845,407.79	(296,879.45)	548,528.34	845,407.79	(296,879.45)	0.00	0.00	548,528.34	548,528.00	0.00	0.00	0.00	548,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	548,528.00
General management and supervision	100000100001000	845,407.79	(296,879.45)	548,528.34	845,407.79	(296,879.45)	0.00	0.00	548,528.34	548,528.00	0.00	0.00	0.00	548,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	548,528.00
MOOE		845,407.79	(296,879.45)	548,528.34	845,407.79	(296,879.45)	0.00	0.00	548,528.34	548,528.00	0.00	0.00	0.00	548,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	548,528.00
Sub-Total, General Administration and Support		845,407.79	(296,879.45)	548,528.34	845,407.79	(296,879.45)	0.00	0.00	548,528.34	548,528.00	0.00	0.00	0.00	548,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	548,528.00
PS		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
MOOE		845,407.79	(296,879.45)	548,528.34	845,407.79	(296,879.45)	0.00	0.00	548,528.34	548,528.00	0.00	0.00	0.00	548,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	548,528.00
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	2,123,938.66	(1,787,341.56)	336,597.10	2,123,938.66	(1,787,341.56)	0.00	0.00	336,597.10	256,597.00	0.00	73,100.00	0.00	329,697.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.10	0.00	329,697.00
CO "Statistical Capacity of Government Strengthened"		2,123,938.66	(1,787,341.56)	336,597.10	2,123,938.66	(1,787,341.56)	0.00	0.00	336,597.10	256,597.00	0.00	73,100.00	0.00	329,697.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.10	0.00	329,697.00
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		514,500.73	(295,339.56)	219,161.17	514,500.73	(295,339.56)	0.00	0.00	219,161.17	219,161.00	0.00	0.00	0.00	219,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	219,161.00
Development, promotion, implementation and enhancement of statistical training	310100100001000	514,500.73	(295,339.56)	219,161.17	514,500.73	(295,339.56)	0.00	0.00	219,161.17	219,161.00	0.00	0.00	0.00	219,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	219,161.00
MOOE		514,500.73	(295,339.56)	219,161.17	514,500.73	(295,339.56)	0.00	0.00	219,161.17	219,161.00	0.00	0.00	0.00	219,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	219,161.00
STATISTICAL RESEARCH PROGRAM		1,609,437.93	(1,492,002.00)	117,435.93	1,609,437.93	(1,492,002.00)	0.00	0.00	117,435.93	37,436.00	0.00	73,100.00	0.00	110,536.00	0.00	0.00	0.00	0.00	0.00	0.00	6,899.93	0.00	110,536.00
Development, promotion, implementation and enhancement of statistical research	310200100001000	1,609,437.93	(1,492,002.00)	117,435.93	1,609,437.93	(1,492,002.00)	0.00	0.00	117,435.93	37,436.00	0.00	73,100.00	0.00	110,536.00	0.00	0.00	0.00	0.00	0.00	0.00	6,899.93	0.00	110,536.00
MOOE		1,609,437.93	(1,492,002.00)	117,435.93	1,609,437.93	(1,492,002.00)	0.00	0.00	117,435.93	37,436.00	0.00	73,100.00	0.00	110,536.00	0.00	0.00	0.00	0.00	0.00	0.00	6,899.93	0.00	110,536.00
Sub-Total, Operations		2,123,938.66	(1,787,341.56)	336,597.10	2,123,938.66	(1,787,341.56)	0.00	0.00	336,597.10	256,597.00	0.00	73,100.00	0.00	329,697.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.10	0.00	329,697.00
PS		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
MOOE		2,123,938.66	(1,787,341.56)	336,597.10	2,123,938.66	(1,787,341.56)	0.00	0.00	336,597.10	256,597.00	0.00	73,100.00	0.00	329,697.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.10	0.00	329,697.00
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

This report was generated using the Unified Reporting System on 03/11/2020 09:11 version.FAR1.1.1 ; Status : SUBMITTED

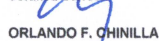
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		2,969,346.45	(2,084,221.01)	885,125.44	2,969,346.45	(2,084,221.01)	0.00	0.00	885,125.44	805,125.00	0.00	73,100.00	0.00	878,225.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.44	0.00	878,225.00
PS		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
MOOE		2,969,346.45	(2,084,221.01)	885,125.44	2,969,346.45	(2,084,221.01)	0.00	0.00	885,125.44	805,125.00	0.00	73,100.00	0.00	878,225.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.44	0.00	878,225.00
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

Certified Correct:


WILMA D. DUMANTAY

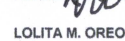
Budget Officer
 Date: 10/30/2020

Certified Correct:


ORLANDO F. CHINILLA

Accountant
 Date: 

Recommended Approval:


LOLITA M. OREO

Chief Administrative Officer
 Date:

Approved By:


JOSEFINA V. ALMEDA, PhD.

Executive Director III
 Date:

This report was generated using the Unified Reporting System on 03/11/2020 09:11 version.FAR1.1.1 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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 : 03 Special Account - Locally Funded/Domestic Grants 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

(e.g. GDS Fund classes, G-Program Agency Fund, G-Designated Agency Fund, G-Special Account, G-Program Agency Fund, G-Special Account, G-Designated Agency Fund)																								
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 Appo	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	
II. Automatic Appropriations		5,700,000.00	0.00	5,700,000.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00	0.00	120,000.00	392,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	3,073,000.00	0.00	512,000.00	
Special Accounts in the General Fund		5,700,000.00	0.00	5,700,000.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00	0.00	120,000.00	392,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	3,073,000.00	0.00	512,000.00	
Interest Earnings of the Endowment Fund		5,700,000.00	0.00	5,700,000.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00	0.00	120,000.00	392,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	3,073,000.00	0.00	512,000.00	
MOOE		5,700,000.00	0.00	5,700,000.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00	0.00	120,000.00	392,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	3,073,000.00	0.00	512,000.00	
Sub-total II. Automatic Appropriations		5,700,000.00	0.00	5,700,000.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00	0.00	120,000.00	392,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	3,073,000.00	0.00	512,000.00	
PS		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	
MOOE		5,700,000.00	0.00	5,700,000.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00	0.00	120,000.00	392,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	3,073,000.00	0.00	512,000.00	
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		5,700,000.00	0.00	5,700,000.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00	0.00	120,000.00	392,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	3,073,000.00	0.00	512,000.00	
MOOE		5,700,000.00	0.00	5,700,000.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00	0.00	120,000.00	392,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	3,073,000.00	0.00	512,000.00	

Certified Correct:


WILMA D. DUMANTAY
Budget Officer
Date: 10/30/2020

Certified Correct:


ORLANDO F. CHINULA
Accountant
Date:

Recommending Approval:


LOUITA M. OREO
Chief Administrative Officer
Date:

Approved By:


JOSEFINA V. ALAMEDA, Ph.D.
Executive Director III
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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: 24 008 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)

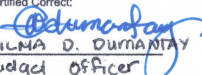
	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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=(10+(-)-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	
I. Continuing Appropriations		2,869,346.45	(2,094,221.01)	865,125.44	2,869,346.45	(2,094,221.01)	0.00	0.00	865,125.44	865,125.00	0.00	73,100.00	0.00	878,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.44	0.00	678,225.00
I. Agency Specific Budget		2,869,346.45	(2,094,221.01)	865,125.44	2,869,346.45	(2,094,221.01)	0.00	0.00	865,125.44	865,125.00	0.00	73,100.00	0.00	878,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.44	0.00	678,225.00
General Administration and Support	1000000000000000	845,407.79	(298,879.45)	546,528.34	845,407.79	(298,879.45)	0.00	0.00	546,528.34	546,528.00	0.00	0.00	0.00	546,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	546,528.00
General management and supervision	100000100001000	845,407.79	(298,879.45)	546,528.34	845,407.79	(298,879.45)	0.00	0.00	546,528.34	546,528.00	0.00	0.00	0.00	546,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	546,528.00
MOOE		845,407.79	(298,879.45)	546,528.34	846,407.79	(298,879.45)	0.00	0.00	546,528.34	546,528.00	0.00	0.00	0.00	546,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	546,528.00
Sub-Total, General Administration and Support		845,407.79	(298,879.45)	546,528.34	846,407.79	(298,879.45)	0.00	0.00	546,528.34	546,528.00	0.00	0.00	0.00	546,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	546,528.00
PS		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	0.00
MOOE		845,407.79	(298,879.45)	546,528.34	846,407.79	(298,879.45)	0.00	0.00	546,528.34	546,528.00	0.00	0.00	0.00	546,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	546,528.00
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	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	0.00
Operations	3000000000000000	2,123,936.66	(1,787,341.56)	336,595.10	2,123,936.66	(1,787,341.56)	0.00	0.00	336,595.10	256,997.00	0.00	73,100.00	0.00	329,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.10	0.00	329,897.00
DO: Statistical Capacity of Government Strengthened		2,123,936.66	(1,787,341.56)	336,595.10	2,123,936.66	(1,787,341.56)	0.00	0.00	336,595.10	256,997.00	0.00	73,100.00	0.00	329,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.10	0.00	329,897.00
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		514,500.73	(295,339.59)	219,161.17	514,500.73	(295,339.59)	0.00	0.00	219,161.17	219,161.00	0.00	0.00	0.00	219,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	219,161.00
Development, promotion, implementation and enhancement of statistical training	310100100001000	514,500.73	(295,339.59)	219,161.17	514,500.73	(295,339.59)	0.00	0.00	219,161.17	219,161.00	0.00	0.00	0.00	219,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	219,161.00
MOOE		514,500.73	(295,339.59)	219,161.17	514,500.73	(295,339.59)	0.00	0.00	219,161.17	219,161.00	0.00	0.00	0.00	219,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	219,161.00
STATISTICAL RESEARCH PROGRAM		1,609,437.93	(1,482,002.00)	117,435.93	1,609,437.93	(1,482,002.00)	0.00	0.00	117,435.93	37,436.00	0.00	73,100.00	0.00	110,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,899.93	0.00	110,536.00
Development, promotion, implementation and enhancement of statistical research	310200100001000	1,609,437.93	(1,482,002.00)	117,435.93	1,609,437.93	(1,482,002.00)	0.00	0.00	117,435.93	37,436.00	0.00	73,100.00	0.00	110,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,899.93	0.00	110,536.00
MOOE		1,609,437.93	(1,482,002.00)	117,435.93	1,609,437.93	(1,482,002.00)	0.00	0.00	117,435.93	37,436.00	0.00	73,100.00	0.00	110,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,899.93	0.00	110,536.00
Sub-Total, Operations		2,123,936.66	(1,787,341.56)	336,595.10	2,123,936.66	(1,787,341.56)	0.00	0.00	336,595.10	256,997.00	0.00	73,100.00	0.00	329,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.10	0.00	329,897.00
PS		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	0.00
MOOE		2,123,936.66	(1,787,341.56)	336,595.10	2,123,936.66	(1,787,341.56)	0.00	0.00	336,595.10	256,997.00	0.00	73,100.00	0.00	329,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.10	0.00	329,897.00
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	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	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)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	
		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
GRAND TOTAL		2,969,346.45	(2,084,221.01)	885,125.44	2,969,346.45	(2,084,221.01)	0.00	0.00	885,125.44	806,125.00	0.00	73,100.00	0.00	878,225.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.44	0.00	878,225.00
PS		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
MOOE		2,969,346.45	(2,084,221.01)	885,125.44	2,969,346.45	(2,084,221.01)	0.00	0.00	885,125.44	806,125.00	0.00	73,100.00	0.00	878,225.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.44	0.00	878,225.00
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

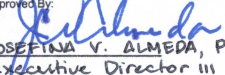
Certified Correct:

WILMA D. DUMANTAY
Budget Officer
Date: 10/30/2020

Certified Correct:

ORLANDO F. CHINIWA
Accountant
Date:

Recommending Approval:

LOLITA M. OREO
Chief Administrative Officer
Date:

Approved By:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
Operating Unit : Training Center
Organization Code : 24 006 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

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)	
		3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+8]	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		67,310,000.00	(3,058,000.00)	64,252,000.00	63,962,000.00	0.00	0.00	0.00	63,962,000.00	11,012,521.85	16,898,155.63	16,723,512.01	0.00	44,604,189.38	6,697,176.38	10,526,671.17	8,749,819.48	0.00	26,972,666.04	300,000.00	8,347,810.71	0.00	17,631,323.29
General Administration and Support	100000000000000	18,676,000.00	(836,000.00)	18,841,000.00	18,841,000.00	0.00	0.00	0.00	18,841,000.00	6,315,125.76	10,786,201.45	8,269,896.47	0.00	25,370,133.70	3,202,230.01	4,999,309.44	5,046,345.31	0.00	13,250,884.76	0.00	(6,526,133.70)	0.00	12,118,246.84
General management and supervision	100000100001000	18,676,000.00	(836,000.00)	18,841,000.00	18,841,000.00	0.00	0.00	0.00	18,841,000.00	6,315,125.76	10,786,201.45	8,269,896.47	0.00	25,370,133.70	3,202,230.01	4,999,309.44	5,046,345.31	0.00	13,250,884.76	0.00	(6,526,133.70)	0.00	12,118,246.84
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	5,495,356.41	7,342,876.23	5,555,835.93	0.00	18,394,068.57	2,362,480.64	2,653,447.13	2,336,374.77	0.00	7,374,282.54	0.00	(6,564,086.57)	0.00	11,018,786.03
MOOE		10,846,000.00	(836,000.00)	10,011,000.00	10,011,000.00	0.00	0.00	0.00	10,011,000.00	818,769.37	3,445,325.22	2,710,870.54	0.00	6,976,065.13	818,769.37	2,345,862.31	2,710,870.54	0.00	5,876,602.22	0.00	3,034,884.87	0.00	1,089,482.91
Sub-Total, General Administration and Support		18,676,000.00	(836,000.00)	18,841,000.00	18,841,000.00	0.00	0.00	0.00	18,841,000.00	6,315,125.76	10,786,201.45	8,269,896.47	0.00	25,370,133.70	3,202,230.01	4,999,309.44	5,046,345.31	0.00	13,250,884.76	0.00	(6,526,133.70)	0.00	12,118,246.84
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	5,495,356.41	7,342,876.23	5,555,835.93	0.00	18,394,068.57	2,362,480.64	2,653,447.13	2,336,374.77	0.00	7,374,282.54	0.00	(6,564,086.57)	0.00	11,018,786.03
MOOE		10,846,000.00	(836,000.00)	10,011,000.00	10,011,000.00	0.00	0.00	0.00	10,011,000.00	818,769.37	3,445,325.22	2,710,870.54	0.00	6,976,065.13	818,769.37	2,345,862.31	2,710,870.54	0.00	5,876,602.22	0.00	3,034,884.87	0.00	1,089,482.91
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	300000000000000	37,634,000.00	(2,223,000.00)	35,411,000.00	35,111,000.00	0.00	0.00	0.00	35,111,000.00	4,697,395.87	6,079,954.16	8,456,705.54	0.00	19,234,055.56	3,494,946.37	5,527,361.73	4,699,673.18	0.00	13,721,861.28	0.00	15,876,944.41	0.00	5,612,074.31
OO: Statistical Capacity of Government Organizations		37,634,000.00	(2,223,000.00)	35,411,000.00	35,111,000.00	0.00	0.00	0.00	35,111,000.00	4,697,395.87	6,079,954.16	8,456,705.54	0.00	19,234,055.56	3,494,946.37	5,527,361.73	4,699,673.18	0.00	13,721,861.28	0.00	15,876,944.41	0.00	5,612,074.31
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		22,736,000.00	(1,087,400.00)	21,648,600.00	21,337,800.00	0.00	0.00	0.00	21,337,800.00	3,697,315.02	4,466,872.57	7,132,616.16	0.00	15,186,803.77	2,638,501.87	4,014,232.53	3,377,563.82	0.00	10,230,316.22	300,000.00	6,150,796.23	0.00	4,956,485.68
Development, promotion, implementation and enhancement of statistical training	310100100001000	22,736,000.00	(1,087,400.00)	21,648,600.00	21,337,800.00	0.00	0.00	0.00	21,337,800.00	3,697,315.02	4,466,872.57	7,132,616.16	0.00	15,186,803.77	2,638,501.87	4,014,232.53	3,377,563.82	0.00	10,230,316.22	300,000.00	6,150,796.23	0.00	4,956,485.68
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	2,536,476.35	3,726,329.65	2,302,024.36	0.00	8,566,832.36	2,626,590.74	2,562,280.73	2,236,916.56	0.00	6,947,774.07	0.00	1,909,167.62	0.00	1,718,086.31
MOOE		5,559,000.00	(427,400.00)	5,131,600.00	4,631,600.00	0.00	0.00	0.00	4,631,600.00	800,336.87	726,542.62	1,053,906.80	0.00	2,532,786.36	698,012.26	703,428.66	1,106,015.46	0.00	2,497,456.60	300,000.00	2,296,811.61	0.00	126,351.79
CO		6,700,000.00	(870,000.00)	6,030,000.00	6,030,000.00	0.00	0.00	0.00	6,030,000.00	260,500.00	0.00	3,626,683.00	0.00	4,087,183.00	213,892.85	728,542.62	32,651.76	0.00	875,087.56	0.00	1,942,817.00	0.00	3,112,095.45
STATISTICAL RESEARCH PROGRAM		14,899,000.00	(1,126,600.00)	13,773,400.00	13,773,400.00	0.00	0.00	0.00	13,773,400.00	1,100,080.85	1,623,081.61	1,324,086.36	0.00	4,047,251.82	856,444.50	1,513,129.20	1,322,086.36	0.00	3,491,663.06	0.00	8,726,148.18	0.00	565,968.76
Development, promotion, implementation and enhancement of statistical research	310200100001000	14,899,000.00	(1,126,600.00)	13,773,400.00	13,773,400.00	0.00	0.00	0.00	13,773,400.00	1,100,080.85	1,623,081.61	1,324,086.36	0.00	4,047,251.82	856,444.50	1,513,129.20	1,322,086.36	0.00	3,491,663.06	0.00	8,726,148.18	0.00	565,968.76
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	1,369,446.86	856,776.59	0.00	3,171,800.62	607,899.15	1,215,384.25	856,776.59	0.00	2,690,171.99	0.00	1,252,199.38	0.00	491,626.63
MOOE		10,476,000.00	(1,126,600.00)	9,349,400.00	9,349,400.00	0.00	0.00	0.00	9,349,400.00	156,505.48	253,634.95	465,310.77	0.00	875,451.20	46,445.25	297,734.85	465,310.77	0.00	811,491.07	0.00	8,473,948.80	0.00	83,960.13
Sub-Total, Operations		37,634,000.00	(2,223,000.00)	35,411,000.00	35,111,000.00	0.00	0.00	0.00	35,111,000.00	4,697,395.87	6,079,954.16	8,456,705.54	0.00	19,234,055.56	3,494,946.37	5,527,361.73	4,699,673.18	0.00	13,721,861.28	0.00	15,876,944.41	0.00	5,612,074.31
PS		14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	3,480,053.72	5,087,776.31	3,180,802.97	0.00	11,738,633.00	2,638,595.88	3,787,655.00	3,093,885.17	0.00	9,527,946.00	0.00	3,161,389.00	0.00	2,210,668.84
MOOE		16,034,000.00	(1,563,000.00)	14,481,000.00	14,181,000.00	0.00	0.00	0.00	14,181,000.00	908,842.16	882,177.87	1,469,219.57	0.00	3,408,238.56	644,457.63	1,001,163.81	1,673,326.23	0.00	3,216,947.67	300,000.00	10,772,780.41	0.00	188,261.02
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	(870,000.00)	6,030,000.00	6,030,000.00	0.00	0.00	0.00	6,030,000.00	260,500.00	0.00	3,626,683.00	0.00	4,087,183.00	213,892.85	728,542.62	32,651.76	0.00	875,087.56	0.00	1,942,817.00	0.00	3,112,095.45

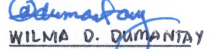
Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster

: National Economic and Development Authority (NEDA)
: Philippine Statistical Research and Training Institute (formerly Statistical Research and
: ~~Training Center~~
: 24 006 0000000
: 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)

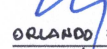
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		87,310,000.00	(3,068,000.00)	84,242,000.00	83,852,000.00	0.00	0.00	0.00	83,852,000.00	11,012,521.85	16,868,155.63	16,723,512.01	0.00	44,604,189.28	6,897,176.38	10,526,971.17	8,749,018.48	0.00	26,872,868.04	300,000.00	9,347,810.71	0.00	17,631,323.23
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	6,976,410.13	12,440,662.54	8,718,638.90	0.00	30,132,701.57	5,018,066.63	6,461,192.13	5,432,089.94	0.00	16,902,228.69	0.00	(6,402,701.67)	0.00	13,220,472.97
MOOE		26,880,000.00	(2,368,000.00)	24,482,000.00	24,182,000.00	0.00	0.00	0.00	24,182,000.00	1,776,611.52	4,427,503.09	4,180,180.11	0.00	10,384,304.72	1,464,227.00	3,347,028.12	4,284,286.77	0.00	9,095,548.89	300,000.00	13,807,895.26	0.00	1,288,764.83
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		8,700,000.00	(870,000.00)	8,030,000.00	8,030,000.00	0.00	0.00	0.00	8,030,000.00	260,500.00	0.00	3,826,683.00	0.00	4,067,163.00	213,692.85	728,542.92	32,651.76	0.00	975,967.55	0.00	1,942,817.00	0.00	3,112,085.45
II. Automatic Appropriations		2,085,000.00	(1,527,000.00)	558,000.00	2,122,000.00	(1,664,000.00)	0.00	0.00	558,000.00	557,877.76	0.00	20,678.54	0.00	578,657.32	0.00	0.00	0.00	0.00	0.00	0.00	(20,657.32)	0.00	678,657.32
Specific Budgets of National Government Agencies		2,085,000.00	(1,527,000.00)	558,000.00	2,122,000.00	(1,664,000.00)	0.00	0.00	558,000.00	557,877.76	0.00	20,678.54	0.00	578,657.32	0.00	0.00	0.00	0.00	0.00	0.00	(20,657.32)	0.00	678,657.32
Retirement and Life Insurance Premiums		2,085,000.00	(1,527,000.00)	558,000.00	2,122,000.00	(1,664,000.00)	0.00	0.00	558,000.00	557,877.76	0.00	20,678.54	0.00	578,657.32	0.00	0.00	0.00	0.00	0.00	0.00	(20,657.32)	0.00	678,657.32
PS		2,085,000.00	(1,527,000.00)	558,000.00	2,122,000.00	(1,664,000.00)	0.00	0.00	558,000.00	557,877.76	0.00	20,678.54	0.00	578,657.32	0.00	0.00	0.00	0.00	0.00	0.00	(20,657.32)	0.00	678,657.32
Sub-Total II. Automatic Appropriations		2,085,000.00	(1,527,000.00)	558,000.00	2,122,000.00	(1,664,000.00)	0.00	0.00	558,000.00	557,877.76	0.00	20,678.54	0.00	578,657.32	0.00	0.00	0.00	0.00	0.00	0.00	(20,657.32)	0.00	678,657.32
PS		2,085,000.00	(1,527,000.00)	558,000.00	2,122,000.00	(1,664,000.00)	0.00	0.00	558,000.00	557,877.76	0.00	20,678.54	0.00	578,657.32	0.00	0.00	0.00	0.00	0.00	0.00	(20,657.32)	0.00	678,657.32
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
III. Special Purpose Fund		0.00	1,194,000.00	1,194,000.00	0.00	1,194,000.00	0.00	0.00	1,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,194,000.00	1,194,000.00	0.00	1,194,000.00	0.00	0.00	1,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,000.00	0.00	0.00
PS		0.00	1,194,000.00	1,194,000.00	0.00	1,194,000.00	0.00	0.00	1,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,194,000.00	1,194,000.00	0.00	1,194,000.00	0.00	0.00	1,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,000.00	0.00	0.00
PS		0.00	1,194,000.00	1,194,000.00	0.00	1,194,000.00	0.00	0.00	1,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,000.00	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		88,386,000.00	(3,391,000.00)	86,004,000.00	86,074,000.00	(370,000.00)	0.00	0.00	86,704,000.00	11,670,499.43	16,868,155.63	16,744,191.55	0.00	45,182,848.61	6,897,176.38	10,526,971.17	8,749,018.48	0.00	26,872,868.04	300,000.00	10,521,153.38	0.00	16,208,980.87
PS		25,816,000.00	(333,000.00)	25,482,000.00	25,452,000.00	(370,000.00)	0.00	0.00	25,482,000.00	6,933,387.91	12,440,662.54	8,737,318.44	0.00	30,711,366.89	5,018,066.63	6,461,192.13	5,432,089.94	0.00	16,902,228.69	0.00	(5,239,368.88)	0.00	13,608,130.26
MOOE		26,880,000.00	(2,368,000.00)	24,482,000.00	24,182,000.00	0.00	0.00	0.00	24,182,000.00	1,776,611.52	4,427,503.09	4,180,180.11	0.00	10,384,304.72	1,464,227.00	3,347,028.12	4,284,286.77	0.00	9,095,548.89	300,000.00	13,807,895.26	0.00	1,288,764.83
CO		8,700,000.00	(870,000.00)	8,030,000.00	8,030,000.00	0.00	0.00	0.00	8,030,000.00	260,500.00	0.00	3,826,683.00	0.00	4,067,163.00	213,692.85	728,542.92	32,651.76	0.00	975,967.55	0.00	1,942,817.00	0.00	3,112,085.45
Reconciliation by OO:																							
I. Agency Specific Budget		37,634,000.00	(2,223,000.00)	35,411,000.00	35,111,000.00	0.00	0.00	0.00	35,111,000.00	4,697,385.87	6,076,854.16	8,456,705.54	0.00	18,234,956.56	3,494,846.37	5,627,361.73	4,899,673.16	0.00	13,721,961.26	300,000.00	16,876,944.41	0.00	6,612,074.31
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		22,736,000.00	(1,097,400.00)	21,637,600.00	21,337,600.00	0.00	0.00	0.00	21,337,600.00	3,997,318.02	4,466,872.57	7,132,616.16	0.00	15,186,803.77	2,638,501.87	4,014,232.63	3,377,583.62	0.00	10,220,316.22	300,000.00	6,150,786.23	0.00	4,699,468.68
STATISTICAL RESEARCH PROGRAM		14,898,000.00	(1,126,600.00)	13,773,400.00	13,773,400.00	0.00	0.00	0.00	13,773,400.00	1,100,090.85	1,623,081.61	1,324,089.38	0.00	4,047,251.82	656,444.50	1,613,129.20	1,322,089.36	0.00	3,491,863.06	0.00	9,726,148.16	0.00	656,606.76

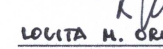
Certified Correct:


WILMA D. DUMANTAY
Budget Officer
Date: 10/30/2020

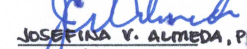
Certified Correct:


ORLANDO F. CHINIWA
Accountant
Date:

Recommending Approval:


LOLITA M. OREO
Chief Administrative Officer
Date:

Approved By:


JOSEFINA V. ALMEDA, PhD.
Executive Director III
Date: