

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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
Fund Code : 24 006 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Alotments Received	Adjustments (Transfer To/From, Modifications) / Augmentations	Transfer To	Transfer From	Adjusted Total Alotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOT AL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOT AL	Unreleased Appro.	Unliquidated Alotments	Unliquidated Obligations	Unliquidated Obligations							
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24							
I. Agency Specific Budget		57,310,000.00	(3,358,000.00)	53,952,000.00	57,310,000.00	(3,358,000.00)	1,467,083.33	(1,467,083.33)	53,952,000.00	7,532,467.93	12,328,356.70	13,004,731.66	13,552,751.69	46,418,307.98	7,899,625.88	11,079,263.62	13,506,050.85	10,121,198.03	42,608,138.38	-	7,533,692.02	3,812,169.60	-							
General Administration and Support	1000000000000000	19,676,000.00	(835,000.00)	18,841,000.00	19,676,000.00	(835,000.00)	75,000.00	(75,000.00)	18,841,000.00	2,835,072.06	6,248,402.52	4,548,026.12	4,460,165.67	18,091,666.37	3,202,230.01	4,999,309.44	5,049,345.31	3,106,618.35	16,357,501.11	-	749,333.63	1,734,165.26	-							
General management and	100000100001000	19,676,000.00	(835,000.00)	18,841,000.00	19,676,000.00	(835,000.00)	75,000.00	(75,000.00)	18,841,000.00	2,835,072.06	6,248,402.52	4,548,026.12	4,460,165.67	18,091,666.37	3,202,230.01	4,999,309.44	5,049,345.31	3,106,618.35	16,357,501.11	-	749,333.63	1,734,165.26	-							
PS		8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	75,000.00	0.00	8,830,000.00	2,015,302.69	2,803,077.30	1,837,055.58	2,278,906.75	8,932,342.32	2,382,460.64	2,653,447.13	2,338,374.77	1,558,059.78	8,932,342.32	-	-	-	-							
MOOE		10,846,000.00	(835,000.00)	10,011,000.00	10,846,000.00	(835,000.00)	0.00	(75,000.00)	10,011,000.00	819,769.37	3,445,325.22	2,710,970.54	2,193,258.92	9,159,324.05	819,769.37	2,345,862.31	2,710,970.54	1,548,556.57	7,425,158.79	-	778,676.85	1,734,165.26	-							
Sub-Total, General Administration and Support		19,676,000.00	(835,000.00)	18,841,000.00	19,676,000.00	(835,000.00)	75,000.00	(75,000.00)	18,841,000.00	2,835,072.06	6,248,402.52	4,548,026.12	4,460,165.67	18,091,666.37	3,202,230.01	4,999,309.44	5,049,345.31	3,106,618.35	16,357,501.11	-	749,333.63	1,734,165.26	-							
PS		8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	75,000.00	0.00	8,830,000.00	2,015,302.69	2,803,077.30	1,837,055.58	2,278,906.75	8,932,342.32	2,382,460.64	2,653,447.13	2,338,374.77	1,558,059.78	8,932,342.32	-	-	-	-							
MOOE		10,846,000.00	(835,000.00)	10,011,000.00	10,846,000.00	(835,000.00)	0.00	(75,000.00)	10,011,000.00	819,769.37	3,445,325.22	2,710,970.54	2,193,258.92	9,159,324.05	819,769.37	2,345,862.31	2,710,970.54	1,548,556.57	7,425,158.79	-	778,676.85	1,734,165.26	-							
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	-	-	-	-							
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	-	-	-	-							
Operations	300000000000000	37,634,000.00	(2,523,000.00)	35,111,000.00	37,634,000.00	(2,523,000.00)	1,392,083.33	(1,392,083.33)	35,111,000.00	4,697,395.87	6,079,954.18	8,456,705.54	9,092,586.02	28,326,641.61	4,697,395.87	6,079,954.18	8,456,705.54	7,014,581.68	26,248,637.27	-	6,784,358.39	2,078,004.34	-							
OO - Statistical Capacity of Government Strengthened		37,634,000.00	(2,523,000.00)	35,111,000.00	37,634,000.00	(2,523,000.00)	0.00	0.00	35,111,000.00	4,697,395.87	6,079,954.18	8,456,705.54	9,092,586.02	28,326,641.61	4,697,395.87	6,079,954.18	8,456,705.54	7,014,581.68	26,248,637.27	-	6,784,358.39	2,078,004.34	-							
PHILIPPINE STATISTICAL SYSTEM CAPACITY		22,735,000.00	(1,397,400.00)	21,337,600.00	22,735,000.00	(1,397,400.00)	0.00	0.00	21,337,600.00	3,597,315.02	4,456,873.03	7,132,615.72	4,881,401.31	20,068,205.08	2,838,501.87	4,014,232.53	3,377,583.82	4,086,245.36	15,216,563.58	-	1,269,394.92	4,851,641.50	-							
Development, promotion, implementation and enhancement of	310100100001000	22,735,000.00	(1,397,400.00)	21,337,600.00	22,735,000.00	(1,397,400.00)	0.00	0.00	21,337,600.00	3,597,315.02	4,456,873.03	7,132,615.72	4,881,401.31	20,068,205.08	2,838,501.87	4,014,232.53	3,377,583.82	4,086,245.36	15,216,563.58	-	1,269,394.92	4,851,641.50	-							
PS		10,478,000.00	0.00	10,478,000.00	10,478,000.00	0.00	0.00	0.00	10,478,000.00	2,536,478.36	3,728,330.11	2,302,023.92	1,894,207.58	10,461,039.96	2,028,598.74	2,582,260.75	2,236,916.58	1,894,207.58	8,741,981.66	-	14,860.04	1,719,058.31	-							
MOOE		5,559,000.00	(727,400.00)	4,831,600.00	5,559,000.00	(727,400.00)	0.00	0.00	4,831,600.00	800,336.67	728,542.92	1,003,908.80	1,082,787.06	3,595,585.45	596,012.28	709,428.88	1,108,015.46	134,011.68	2,541,467.68	-	1,236,014.56	1,064,117.77	-							
CO		6,700,000.00	(670,000.00)	6,030,000.00	6,700,000.00	(670,000.00)	0.00	0.00	6,030,000.00	260,500.00	-	-	-	3,826,683.00	1,824,396.67	6,011,579.67	2,133,892.85	728,542.92	3,651.78	2,958,026.70	3,933,114.25	-	18,420.33							
STATISTICAL RESEARCH PROGRAM		14,899,000.00	(1,125,600.00)	13,773,400.00	14,899,000.00	(1,125,600.00)	1,392,083.33	(1,392,083.33)	13,773,400.00	1,100,080.85	1,623,081.61	1,324,089.36	4,211,184.71	8,258,436.53	656,444.50	1,513,129.20	1,322,089.36	2,028,336.32	5,519,999.38	-	5,514,963.47	2,738,437.15	-							
Development, promotion, implementation and enhancement of	310200100001000	14,899,000.00	(1,125,600.00)	13,773,400.00	14,899,000.00	(1,125,600.00)	1,392,083.33	(1,392,083.33)	13,773,400.00	1,100,080.85	1,623,081.61	1,324,089.36	4,211,184.71	8,258,436.53	656,444.50	1,513,129.20	1,322,089.36	2,028,336.32	5,519,999.38	-	5,514,963.47	2,738,437.15	-							
PS		4,424,000.00	0.00	4,424,000.00	4,424,000.00	0.00	1,392,083.33	0.00	5,816,083.33	943,576.37	1,389,449.86	858,778.59	2,631,611.33	5,803,411.96	607,809.15	1,215,394.25	856,778.59	1,239,407.81	3,919,578.80	-	12,671.38	1,883,832.15	-							
MOOE		10,475,000.00	(1,125,600.00)	9,349,400.00	10,475,000.00	(1,125,600.00)	0.00	(1,392,083.33)	7,657,316.67	156,605.48	753,634.95	465,310.77	1,578,573.38	2,455,024.58	484,445.35	297,734.95	465,310.77	789,828.51	1,600,418.58	-	5,502,292.09	804,605.00	-							
Sub-Total, Operations		37,634,000.00	(2,523,000.00)	35,111,000.00	37,634,000.00	(2,523,000.00)	1,392,083.33	(1,392,083.33)	35,111,000.00	4,697,395.87	6,079,954.18	8,456,705.54	9,092,586.02	28,326,641.61	4,697,395.87	6,079,954.18	8,456,705.54	7,014,581.68	26,248,637.27	-	6,784,358.39	2,078,004.34	-							
PS		14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	1,392,083.33	0.00	16,290,083.33	3,480,053.72	5,097,778.77	3,160,802.61	4,525,818.91	16,284,451.91	2,636,595.89	3,797,665.00	3,083,695.17	3,133,615.39	12,661,581.45	-	27,631.42	3,602,890.48	-							
MOOE		16,034,000.00	(1,853,000.00)	14,181,000.00	16,034,000.00	(1,853,000.00)	0.00	(1,392,083.33)	12,798,916.67	958,842.15	982,177.87	1,489,219.67	6,242,374.44	12,320,602.63	644,467.63	1,001,163.81	1,573,326.23	922,939.59	4,141,887.26	-	6,738,308.64	1,908,722.77	-							
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	-	-	-	-							
CO		6,700,000.00	(670,000.00)	6,030,000.00	6,700,000.00	(670,000.00)	0.00	0.00	6,030,000.00	260,500.00	-	-	-	3,826,683.00	1,824,396.67	6,011,579.67	2,133,892.85	728,542.92	3,651.78	2,958,026.70	3,933,114.25	-	18,420.33							
Sub-Total I. Agency Specific Budget		57,310,000.00	(3,358,000.00)	53,952,000.00	57,310,000.00	(3,358,000.00)	1,467,083.33	(1,467,083.33)	53,952,000.00	7,532,467.93	12,328,356.70	13,004,731.66	13,552,751.69	46,418,307.98	7,899,625.88	11,079,263.62	13,506,050.85	10,121,198.03	42,608,138.38	-	7,533,692.02	3,812,169.60	-							
PS		23,730,000.00	0.00	23,730,000.00	23,730,000.00	0.00	1,467,083.33	0.00	23,730,000.00	6,496,534.25	7,900,854.07	4,997,858.08	8,802,725.66	25,198,794.23	5,019,056.53	6,451,102.13	5,432,089.94	4,691,671.57	16,802,228.60	-	1,496,794.23	8,294,565.63	-							
MOOE		26,880,000.00	(2,698,000.00)	24,182,000.00	26,880,000.00	(2,698,000.00)	0.00	0.00	24,182,000.00	1,776,611.52	4,427,503.09	4,180,190.11	4,825,829.38	15,209,834.08	1,464,227.00	3,347,026.12	4,284,296.77	2,471,498.16	9,095,549.89	-	8,892,065.92	6,114,584.19	-							
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	-	-	-	-							
CO		6,700,000.00	(670,000.00)	6,030,000.00	6,700,000.00	(670,000.00)	0.00	0.00	6,030,000.00	260,500.00	-	-	-	3,826,683.00	1,824,396.67	6,011,579.67	2,133,892.85	728,542.92	3,651.78	2,958,026.70	3,933,114.25	-	18,420.33							
II. Automatic Appropriations		2,085,000.00	(1,527,000.00)	558,000.00	2,228,288.00	(1,649,000.00)	0.00	0.00	578,288.00	557,977.84	-	-	-	20,679.48	630.36	579,287.68	557,97													