

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

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 (UACS) : 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 Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriatio ns	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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 Appropriatio ns	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=[(8+(-)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		7,533,402.92	0.00	7,533,402.92	7,533,402.92	0.00	0.00	0.00	7,533,402.92	543,521.85	0.00	0.00	0.00	543,521.85	539,228.74	0.00	0.00	0.00	539,228.74	0.00	6,989,881.07	0.00	4,283.11
I. CONTINUING APPROPRIATIONS		7,533,402.92	0.00	7,533,402.92	7,533,402.92	0.00	0.00	0.00	7,533,402.92	543,521.85	0.00	0.00	0.00	543,521.85	539,228.74	0.00	0.00	0.00	539,228.74	0.00	6,989,881.07	0.00	4,283.11
I. Agency Specific Budget		7,533,402.92	0.00	7,533,402.92	7,533,402.92	0.00	0.00	0.00	7,533,402.92	543,521.85	0.00	0.00	0.00	543,521.85	539,228.74	0.00	0.00	0.00	539,228.74	0.00	6,989,881.07	0.00	4,283.11
Maintenance and Other Operating Expenses		7,514,982.59	0.00	7,514,982.59	7,514,982.59	0.00	0.00	0.00	7,514,982.59	543,521.85	0.00	0.00	0.00	543,521.85	539,228.74	0.00	0.00	0.00	539,228.74	0.00	6,971,460.74	0.00	4,283.11
Traveling Expenses	5020100000	643,209.30	0.00	643,209.30	643,209.30	0.00	0.00	0.00	643,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,209.30	0.00	0.00
Traveling Expenses - Local	5020101000	643,208.33	0.00	643,208.33	643,208.33	0.00	0.00	0.00	643,208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,208.33	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.97	0.00	0.97	0.97	0.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.00	0.00
Training and Scholarship Expenses	5020200000	2,755,087.58	0.00	2,755,087.58	2,755,067.58	(181,878.50)	0.00	0.00	2,573,189.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,878.50	2,573,189.08	0.00	0.00
Training Expenses	5020201000	2,715,087.58	0.00	2,715,087.58	2,715,067.58	(181,878.50)	0.00	0.00	2,533,189.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,878.50	2,533,189.08	0.00	0.00
Training Expenses	5020201002	2,715,087.58	0.00	2,715,087.58	2,715,067.58	(181,878.50)	0.00	0.00	2,533,189.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,878.50	2,533,189.08	0.00	0.00
Scholarship Grants/Expenses	5020202000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	582,322.19	0.00	582,322.19	582,322.19	0.00	0.00	0.00	582,322.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,322.19	0.00	0.00
Office Supplies Expenses	5020301000	483,959.25	0.00	483,959.25	483,959.25	0.00	0.00	0.00	483,959.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,959.25	0.00	0.00
Office Supplies Expenses	5020301002	483,959.25	0.00	483,959.25	483,959.25	0.00	0.00	0.00	483,959.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,959.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	58,354.75	0.00	58,354.75	58,354.75	0.00	0.00	0.00	58,354.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,354.75	0.00	0.00
Other Supplies and Materials Expenses	5020398000	20,008.19	0.00	20,008.19	20,008.19	0.00	0.00	0.00	20,008.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,008.19	0.00	0.00
Utility Expenses	5020400000	841,334.07	0.00	841,334.07	841,334.07	(250,000.00)	0.00	0.00	391,334.07	753.36	0.00	0.00	0.00	753.36	708.28	0.00	0.00	0.00	708.28	250,000.00	390,580.71	0.00	47.08
Water Expenses	5020401000	144,342.88	0.00	144,342.88	144,342.88	0.00	0.00	0.00	144,342.88	753.36	0.00	0.00	0.00	753.36	708.28	0.00	0.00	0.00	708.28	0.00	143,589.50	0.00	47.08
Electricity Expenses	5020402000	498,991.21	0.00	498,991.21	498,991.21	(250,000.00)	0.00	0.00	248,991.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	248,991.21	0.00	0.00
Communication Expenses	5020500000	157,025.93	0.00	157,025.93	157,025.93	0.00	0.00	0.00	157,025.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,025.93	0.00	0.00
Postage and Courier Services	5020501000	29,391.00	0.00	29,391.00	29,391.00	0.00	0.00	0.00	29,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,391.00	0.00	0.00
Telephone Expenses	5020502000	84,414.41	0.00	84,414.41	84,414.41	0.00	0.00	0.00	84,414.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,414.41	0.00	0.00
Mobile	5020502001	84,414.41	0.00	84,414.41	84,414.41	0.00	0.00	0.00	84,414.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,414.41	0.00	0.00
Internet Subscription Expenses	5020503000	43,220.52	0.00	43,220.52	43,220.52	0.00	0.00	0.00	43,220.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,220.52	0.00	0.00
Professional Services	5021100000	1,675,695.38	0.00	1,675,695.38	1,675,695.38	(1,486.00)	0.00	0.00	1,674,229.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00	1,674,229.38	0.00	0.00
Legal Services	5021101000	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00
Consultancy Services	5021103000	701,600.00	0.00	701,600.00	701,600.00	0.00	0.00	0.00	701,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,600.00	0.00	0.00

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Consultancy Services	5021103002	701,600.00	0.00	701,600.00	701,600.00	0.00	0.00	0.00	701,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,600.00	0.00	0.00
Other Professional Services	5021188000	989,145.38	0.00	989,145.38	989,145.38	(1,486.00)	0.00	0.00	987,679.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00	987,679.38	0.00	0.00
General Services	5021200000	11,354.23	0.00	11,354.23	11,354.23	0.00	0.00	0.00	11,354.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,354.23	0.00	0.00
Janitorial Services	5021202000	5,759.98	0.00	5,759.98	5,759.98	0.00	0.00	0.00	5,759.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.98	0.00	0.00

Security Services	5021203000	5,594.25	0.00	5,594.25	5,594.25	0.00	0.00	0.00	5,594.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,594.25	0.00	0.00	
Repairs and Maintenance	5021300000	115,529.88	0.00	115,529.88	115,529.88	0.00	0.00	0.00	115,529.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,529.88	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	92,547.95	0.00	92,547.95	92,547.95	0.00	0.00	0.00	92,547.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,547.95	0.00	0.00	
Office Equipment	5021305002	23,007.00	0.00	23,007.00	23,007.00	0.00	0.00	0.00	23,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,007.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	69,540.95	0.00	69,540.95	69,540.95	0.00	0.00	0.00	69,540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,540.95	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	22,981.93	0.00	22,981.93	22,981.93	0.00	0.00	0.00	22,981.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,981.93	0.00	0.00	
Motor Vehicles	5021306001	22,981.93	0.00	22,981.93	22,981.93	0.00	0.00	0.00	22,981.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,981.93	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	62,896.10	0.00	62,896.10	62,896.10	431,878.50	0.00	0.00	494,774.60	494,773.53	0.00	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	(431,878.50)	1.07	0.00	
Taxes, Duties and Licenses	5021501000	0.79	0.00	0.79	0.79	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.79	0.00	0.79	0.79	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	
Insurance Expenses	5021503000	62,895.31	0.00	62,895.31	62,895.31	431,878.50	0.00	0.00	494,773.81	494,773.53	0.00	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	(431,878.50)	0.28	0.00	
Other Maintenance and Operating Expenses	5029900000	890,547.93	0.00	890,547.93	890,547.93	1,466.00	0.00	0.00	892,013.93	47,994.96	0.00	0.00	0.00	47,994.96	43,748.93	0.00	0.00	0.00	43,748.93	(1,466.00)	844,018.97	0.00	4,246.03
Printing and Publication Expenses	5029902000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Representation Expenses	5029903000	7,759.80	0.00	7,759.80	7,759.80	0.00	0.00	0.00	7,759.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,759.80	0.00	0.00	
Rent/Lease Expenses	5029905000	115,847.07	0.00	115,847.07	115,847.07	0.00	0.00	0.00	115,847.07	46,529.90	0.00	0.00	0.00	46,529.90	42,375.44	0.00	0.00	0.00	42,375.44	0.00	69,317.17	0.00	4,154.46
Rents - Building and Structures	5029905001	115,847.07	0.00	115,847.07	115,847.07	0.00	0.00	0.00	115,847.07	46,529.90	0.00	0.00	0.00	46,529.90	42,375.44	0.00	0.00	0.00	42,375.44	0.00	69,317.17	0.00	4,154.46
Membership Dues and Contributions to Organizations	5029909000	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	135,000.00	0.00	0.00	
Subscription Expenses	5029907000	606,941.06	0.00	606,941.06	606,941.06	0.00	0.00	0.00	606,941.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,941.06	0.00	0.00	
ICT Software Subscription	5029907001	601,741.06	0.00	601,741.06	601,741.06	0.00	0.00	0.00	601,741.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,741.06	0.00	0.00	
Library and Other Reading Materials Subscription	5029907004	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	1,466.00	0.00	0.00	1,466.00	1,465.06	0.00	0.00	0.00	1,465.06	1,373.49	0.00	0.00	0.00	1,373.49	(1,466.00)	0.94	0.00	
Other Maintenance and Operating Expenses	5029999009	0.00	0.00	0.00	0.00	1,466.00	0.00	0.00	1,466.00	1,465.06	0.00	0.00	0.00	1,465.06	1,373.49	0.00	0.00	0.00	1,373.49	(1,466.00)	0.94	0.00	
Capital Outlays		18,420.33	0.00	18,420.33	18,420.33	0.00	0.00	0.00	18,420.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,420.33	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	18,420.33	0.00	18,420.33	18,420.33	0.00	0.00	0.00	18,420.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,420.33	0.00	0.00	
Infrastructure Outlay	5060403000	320.00	0.00	320.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	
Communication Networks	5060403006	320.00	0.00	320.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	18,100.33	0.00	18,100.33	18,100.33	0.00	0.00	0.00	18,100.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.33	0.00	0.00	

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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=(5-10)	22=(10-15)	23	24
Information and Communication Technology Equipment	5060405003	0.33	0.00	0.33	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
Printing Equipment	5060405012	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
ICT Software	5060405015	14,100.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00
GRAND TOTAL		7,533,402.92	0.00	7,533,402.92	7,533,402.92	0.00	0.00	0.00	7,533,402.92	543,521.85	0.00	0.00	0.00	543,521.85	539,228.74	0.00	0.00	0.00	539,228.74	0.00	6,989,881.07	0.00	4,293.11


WILMA D. DUMANTAY
Administrative Officer IV

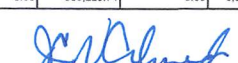
Date: 2021-04-27 14:05:47


ORLANDO F. CHINILLA
Accountant IV

Date: 2021-04-27 14:05:47


LOLITA M. OREO
Chief Administrative Officer

Date: 2021-04-27 14:13:54


JOSEFINA V. ALMEDA, PHD.
Executive Director III

Date: 2021-04-27 15:38:52

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