

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 : 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentation)	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(9+(-)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		64,087,000.00	0.00	64,087,000.00	64,087,000.00	0.00	0.00	0.00	64,087,000.00	8,210,487.42	0.00	0.00	0.00	8,210,487.42	7,488,882.82	0.00	0.00	0.00	7,488,882.82	0.00	55,858,512.58	0.00	741,594.60
A. AGENCY SPECIFIC BUDGET		61,886,000.00	0.00	61,886,000.00	61,886,000.00	0.00	0.00	0.00	61,886,000.00	7,819,682.17	0.00	0.00	0.00	7,819,682.17	6,878,087.57	0.00	0.00	0.00	6,878,087.57	0.00	54,048,317.83	0.00	741,594.60
Personnel Services		27,353,000.00	0.00	27,353,000.00	27,353,000.00	0.00	0.00	0.00	27,353,000.00	6,000,879.48	0.00	0.00	0.00	6,000,879.48	5,436,595.08	0.00	0.00	0.00	5,436,595.08	0.00	21,352,020.54	0.00	564,384.37
Salaries and Wages	5010100000	20,531,000.00	(175,000.00)	20,356,000.00	20,531,000.00	(175,000.00)	0.00	0.00	20,356,000.00	5,275,954.47	0.00	0.00	0.00	5,275,954.47	4,780,278.38	0.00	0.00	0.00	4,780,278.38	0.00	15,080,045.53	0.00	495,878.08
Salaries and Wages - Regular	5010101000	20,008,000.00	(175,000.00)	19,833,000.00	20,008,000.00	(175,000.00)	0.00	0.00	19,833,000.00	5,165,152.98	0.00	0.00	0.00	5,165,152.98	4,670,570.21	0.00	0.00	0.00	4,670,570.21	0.00	14,865,847.01	0.00	494,582.78
Basic Salary - Civilian	5010101001	20,008,000.00	(175,000.00)	19,833,000.00	20,008,000.00	(175,000.00)	0.00	0.00	19,833,000.00	5,165,152.98	0.00	0.00	0.00	5,165,152.98	4,670,570.21	0.00	0.00	0.00	4,670,570.21	0.00	14,865,847.01	0.00	494,582.78
Salaries and Wages - Casual/Contractual	5010102000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	110,801.48	0.00	0.00	0.00	110,801.48	109,708.18	0.00	0.00	0.00	109,708.18	0.00	414,188.52	0.00	1,095.30
Other Compensation	5010200000	6,110,000.00	175,000.00	6,285,000.00	6,110,000.00	175,000.00	0.00	0.00	6,285,000.00	634,372.88	0.00	0.00	0.00	634,372.88	609,466.85	0.00	0.00	0.00	609,466.85	0.00	5,850,827.12	0.00	24,906.03
Personal Economic Relief Allowance (PERA)	5010201000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	249,999.99	0.00	0.00	0.00	249,999.99	249,999.99	0.00	0.00	0.00	249,999.99	0.00	710,000.01	0.00	0.00
PERA - Civilian	5010201001	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	249,999.99	0.00	0.00	0.00	249,999.99	249,999.99	0.00	0.00	0.00	249,999.99	0.00	710,000.01	0.00	0.00
Representation Allowance (RA)	5010202000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	201,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	201,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	201,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Honoraria	5010210000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	38,000.00	0.00	0.00	0.00	38,000.00	33,060.00	0.00	0.00	0.00	33,060.00	0.00	562,000.00	0.00	4,940.00
Honoraria - Civilian	5010210001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	38,000.00	0.00	0.00	0.00	38,000.00	33,060.00	0.00	0.00	0.00	33,060.00	0.00	562,000.00	0.00	4,940.00
Overtime and Night Pay	5010213000	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	172,372.89	0.00	0.00	0.00	172,372.89	152,408.88	0.00	0.00	0.00	152,408.88	0.00	2,627.11	0.00	19,988.03
Overtime Pay	5010213001	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	172,372.89	0.00	0.00	0.00	172,372.89	152,408.88	0.00	0.00	0.00	152,408.88	0.00	2,627.11	0.00	19,988.03
Year End Bonus	5010214000	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00
Cash Gift	5010215000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	60,852.11	0.00	0.00	0.00	60,852.11	46,851.85	0.00	0.00	0.00	46,851.85	0.00	214,347.88	0.00	43,800.28
Pag-IBIG Contributions	5010302000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	36,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	36,700.00	0.00	0.00
PhilHealth Contributions	5010303000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	68,052.11	0.00	0.00	0.00	68,052.11	22,251.85	0.00	0.00	0.00	22,251.85	0.00	140,947.88	0.00	43,800.28
PhilHealth - Civilian	5010303001	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	68,052.11	0.00	0.00	0.00	68,052.11	22,251.85	0.00	0.00	0.00	22,251.85	0.00	140,947.88	0.00	43,800.28
Employees Compensation Insurance Premiums (ECIP)	5010304000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	36,700.00	0.00	0.00
ECIP - Civilian	5010304001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.0			

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 (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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)								
		3	4	5=(3+4)	6	7	8	9	10=[(6+4)-(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		
1	2	Scholarship Grants/Expenses	5020202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	
		Supplies and Materials Expenses	5020300000	1,387,000.00	0.00	1,387,000.00	1,387,000.00	0.00	0.00	0.00	1,387,000.00	81,724.68	0.00	0.00	0.00	81,724.68	81,724.68	0.00	0.00	0.00	0.00	1,285,275.34	0.00	0.00	0.00
		Office Supplies Expenses	5020301000	1,117,000.00	0.00	1,117,000.00	1,117,000.00	0.00	0.00	0.00	1,117,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	1,113,000.00	0.00	0.00	0.00
		Office Supplies Expenses	5020301002	1,117,000.00	0.00	1,117,000.00	1,117,000.00	0.00	0.00	0.00	1,117,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	1,113,000.00	0.00	0.00	0.00
		Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00
		Fuel, Oil and Lubricants Expenses	5020308000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	55,477.86	0.00	0.00	0.00	55,477.86	55,477.86	0.00	0.00	0.00	0.00	114,522.14	0.00	0.00	0.00
		Other Supplies and Materials Expenses	5020309000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	21,448.80	0.00	0.00	0.00	21,448.80	21,448.80	0.00	0.00	0.00	0.00	53,551.20	0.00	0.00	0.00
		Utility Expenses	5020400000	1,245,000.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	123,310.77	0.00	0.00	0.00	123,310.77	118,018.48	0.00	0.00	0.00	0.00	1,121,689.23	0.00	7,281.26	0.00
		Water Expenses	5020401000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	8,072.21	0.00	0.00	0.00	8,072.21	7,983.32	0.00	0.00	0.00	0.00	36,927.78	0.00	88.89	0.00
		Electricity Expenses	5020402000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	115,238.56	0.00	0.00	0.00	115,238.56	108,036.16	0.00	0.00	0.00	0.00	1,084,761.44	0.00	7,202.40	0.00
		Communication Expenses	5020500000	2,655,000.00	0.00	2,655,000.00	2,655,000.00	0.00	0.00	0.00	2,655,000.00	470,533.37	0.00	0.00	0.00	470,533.37	428,781.08	0.00	0.00	0.00	0.00	4,205,268.63	0.00	41,752.31	0.00
		Postage and Courier Services	5020501000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	288.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00	0.00	0.00	28,711.00	0.00	0.00	0.00
		Telephone Expenses	5020502000	2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	59,864.37	0.00	0.00	0.00	59,864.37	43,010.81	0.00	0.00	0.00	0.00	2,586,635.63	0.00	16,953.56	0.00
		Mobile	5020502001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	16,127.00	0.00	0.00	0.00	16,127.00	15,753.14	0.00	0.00	0.00	0.00	2,483,873.00	0.00	3,373.86	0.00
		Landline	5020502002	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	39,837.37	0.00	0.00	0.00	39,837.37	27,257.67	0.00	0.00	0.00	0.00	83,062.63	0.00	12,679.70	0.00
		Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,180.00	0.00	0.00	0.00	411,180.00	385,481.25	0.00	0.00	0.00	0.00	1,603,620.00	0.00	25,688.75	0.00
		Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00
		Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00
		Professional Services	5021100000	7,468,000.00	0.00	7,468,000.00	7,468,000.00	0.00	0.00	0.00	7,468,000.00	488,035.63	0.00	0.00	0.00	488,035.63	431,850.43	0.00	0.00	0.00	0.00	4,880,164.37	0.00	56,085.20	0.00
		Legal Services	5021101000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	1,910.00	0.00	0.00	0.00	1,910.00	1,910.00	0.00	0.00	0.00	0.00	21,090.00	0.00	0.00	0.00
		Consultancy Services	5021103000	5,021,000.00	0.00	5,021,000.00	5,021,000.00	0.00	0.00	0.00	5,021,000.00	110,000.00	0.00	0.00	0.00	110,000.00	88,200.00	0.00	0.00	0.00	0.00	2,880,200.00	0.00	11,800.00	0.00
		ICT Consultancy Services	5021103001	3,121,000.00	0.00	3,121,000.00	3,121,000.00	0.00	0.00	0.00	3,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,200.00	0.00	0.00	0.00
		Consultancy Services	5021103002	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	110,000.00	0.00	0.00	0.00	110,000.00	88,200.00	0.00	0.00	0.00	0.00	1,780,000.00	0.00	11,800.00	0.00
		Other Professional Services	5021108000	2,427,000.00	0.00	2,427,000.00	2,427,000.00	0.00	0.00	0.00	2,427,000.00	376,125.63	0.00	0.00	0.00	376,125.63	331,840.43	0.00	0.00	0.00	0.00	2,048,874.37	0.00	44,285.20	0.00
		General Services	5021200000	1,487,000.00	0.00	1,487,000.00	1,487,000.00	0.00	0.00	0.00	1,487,000.00	313,938.01	0.00	0.00	0.00	313,938.01	248,810.48	0.00	0.00	0.00	0.00	1,183,363.86	0.00	64,825.55	0.00
		Janitorial Services	5021202000	848,000.00	0.00	848,000.00	848,000.00	0.00	0.00	0.00	848,000.00	210,887.08	0.00	0.00	0.00	210,887.08	187,718.02	0.00	0.00	0.00	0.00	635,102.91	0.00	13,181.07	0.00
		Security Services	5021203000	621,000.00	0.00	621,000.00	621,000.00	0.00	0.00	0.00	621,000.00	102,120.92	0.00	0.00	0.00	102,120.92	50,476.44	0.00	0.00	0.00	0.00	518,876.06	0.00	51,844.48	0.00
		Other General Services	5021208000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	618.00	0.00	0.00	0.00	618.00	618.00	0.00	0.00	0.00	0.00	29,382.00	0.00	0.00	0.00
		Other General Services	5021208009	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	618.00	0.00	0.00	0.00	618.00	618.00	0.00	0.00	0.00	0.00	29,382.00	0.00	0.00	0.00
		Repairs and Maintenance	5021300000	2,311,000.00	0.00	2,311,000.00	2,311,000.00	0.00	0.00	0.00	2,311,000.00	32,882.00	0.00	0.00	0.00	32,882.00	30,721.28	0.00	0.00	0.00	0.00	2,278,918.00	0.00	1,360.72	0.00
		Repairs and Maintenance - Machinery and Equipment	5021305000	2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	0.00	2,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144,000.00	0.00	0.00	0.00
Office Equipment	5021305002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00		
Information and Communication Technology Equipment	5021305003	2,084,000.00	0.00	2,084,000.00	2,084,000.00	0.00	0.00	0.00	2,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084,000.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	5021308000	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	32,882.00	0.00	0.00	0.00	32,882.00	30,721.28	0.00	0.00	0.00	0.00	134,918.00	0.00	1,360.72	0.00		
Motor Vehicles	5021308001	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00																		

Other Maintenance and Operating Expenses	5029999000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,285.51	0.00	0.00	0.00	1,285.51	1,285.51	0.00	0.00	0.00	1,285.51	0.00	5,714.49	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,285.51	0.00	0.00	0.00	1,285.51	1,285.51	0.00	0.00	0.00	1,285.51	0.00	5,714.49	0.00	0.00

This report was generated using the Unified Reporting System on 28/04/2021 03:25 version.FAR1A.2.5 ; Status : SUBMITTED

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 (UACS) : 24 006 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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 Appropriations	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	
Capital Outlays		6,421,000.00	0.00	6,421,000.00	6,421,000.00	0.00	0.00	0.00	6,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,421,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	6,421,000.00	0.00	6,421,000.00	6,421,000.00	0.00	0.00	0.00	6,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,421,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	6,421,000.00	0.00	6,421,000.00	6,421,000.00	0.00	0.00	0.00	6,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,421,000.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	5,291,000.00	0.00	5,291,000.00	5,291,000.00	0.00	0.00	0.00	5,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291,000.00	0.00	0.00	
ICT Software	5060405015	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		2,401,000.00	0.00	2,401,000.00	2,401,000.00	0.00	0.00	0.00	2,401,000.00	590,805.25	0.00	0.00	0.00	590,805.25	590,805.25	0.00	0.00	0.00	0.00	590,805.25	0.00	1,810,194.75	0.00	0.00
Retirement and Life Insurance Premiums		2,401,000.00	0.00	2,401,000.00	2,401,000.00	0.00	0.00	0.00	2,401,000.00	590,805.25	0.00	0.00	0.00	590,805.25	590,805.25	0.00	0.00	0.00	0.00	590,805.25	0.00	1,810,194.75	0.00	0.00
GRAND TOTAL		64,067,000.00	0.00	64,067,000.00	64,067,000.00	0.00	0.00	0.00	64,067,000.00	8,210,487.42	0.00	0.00	0.00	8,210,487.42	7,468,692.82	0.00	0.00	0.00	0.00	7,468,692.82	0.00	55,856,512.58	0.00	741,594.60


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

This report was generated using the Unified Reporting System on 28/04/2021 03:25 version.FAR1A.2.5 ; Status : SUBMITTED