

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

	Current Year Appropriations
	Supplemental Appropriation:
X	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			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	
		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		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	4,293.11
I. Agency Specific Budget		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	4,293.11
General Administration and Support	1000000000000000	776,675.95	0.00	776,675.95	776,675.95	0.00	0.00	0.00	776,675.95	494,773.53	0.00	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	0.00	281,902.42	0.00	0.00
General management and supervision	100000100001000	776,675.95	0.00	776,675.95	776,675.95	0.00	0.00	0.00	776,675.95	494,773.53	0.00	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	0.00	281,902.42	0.00	0.00
MOOE		776,675.95	0.00	776,675.95	776,675.95	0.00	0.00	0.00	776,675.95	494,773.53	0.00	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	0.00	281,902.42	0.00	0.00
Sub-Total, General Administration and Support		776,675.95	0.00	776,675.95	776,675.95	0.00	0.00	0.00	776,675.95	494,773.53	0.00	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	0.00	281,902.42	0.00	0.00
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		776,675.95	0.00	776,675.95	776,675.95	0.00	0.00	0.00	776,675.95	494,773.53	0.00	0.00	0.00	494,773.53	494,773.53	0.00	0.00	0.00	494,773.53	0.00	281,902.42	0.00	0.00
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	6,738,306.64	0.00	6,738,306.64	6,738,306.64	0.00	0.00	0.00	6,738,306.64	48,748.32	0.00	0.00	0.00	48,748.32	44,455.21	0.00	0.00	0.00	44,455.21	0.00	6,889,558.32	0.00	4,293.11
CO - Statistical Capacity or Government Strengthened		6,738,306.64	0.00	6,738,306.64	6,738,306.64	0.00	0.00	0.00	6,738,306.64	48,748.32	0.00	0.00	0.00	48,748.32	44,455.21	0.00	0.00	0.00	44,455.21	0.00	6,889,558.32	0.00	4,293.11
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		1,236,014.55	0.00	1,236,014.55	1,236,014.55	0.00	0.00	0.00	1,236,014.55	48,748.32	0.00	0.00	0.00	48,748.32	44,455.21	0.00	0.00	0.00	44,455.21	0.00	1,187,266.23	0.00	4,293.11
Development, promotion, implementation and enhancement of statistical training	310100100001000	1,236,014.55	0.00	1,236,014.55	1,236,014.55	0.00	0.00	0.00	1,236,014.55	48,748.32	0.00	0.00	0.00	48,748.32	44,455.21	0.00	0.00	0.00	44,455.21	0.00	1,187,266.23	0.00	4,293.11
MOOE		1,236,014.55	0.00	1,236,014.55	1,236,014.55	0.00	0.00	0.00	1,236,014.55	48,748.32	0.00	0.00	0.00	48,748.32	44,455.21	0.00	0.00	0.00	44,455.21	0.00	1,187,266.23	0.00	4,293.11
STATISTICAL RESEARCH PROGRAM		5,502,292.09	0.00	5,502,292.09	5,502,292.09	0.00	0.00	0.00	5,502,292.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,502,292.09	0.00	0.00
Development, promotion, implementation and enhancement of statistical research	310200100001000	5,502,292.09	0.00	5,502,292.09	5,502,292.09	0.00	0.00	0.00	5,502,292.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,502,292.09	0.00	0.00
MOOE		5,502,292.09	0.00	5,502,292.09	5,502,292.09	0.00	0.00	0.00	5,502,292.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,502,292.09	0.00	0.00
Sub-Total, Operations		6,738,306.64	0.00	6,738,306.64	6,738,306.64	0.00	0.00	0.00	6,738,306.64	48,748.32	0.00	0.00	0.00	48,748.32	44,455.21	0.00	0.00	0.00	44,455.21	0.00	6,889,558.32	0.00	4,293.11
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		6,738,306.64	0.00	6,738,306.64	6,738,306.64	0.00	0.00	0.00	6,738,306.64	48,748.32	0.00	0.00	0.00	48,748.32	44,455.21	0.00	0.00	0.00	44,455.21	0.00	6,889,558.32	0.00	4,293.11
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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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


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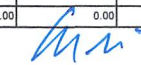
Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
 Operating Unit: < not applicable >
 Organization Code (UACS): 24 006 0000000
 Fund Cluster: 01 Regular Agency Fund

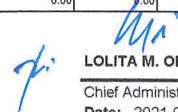
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X	Continuing Appropriations

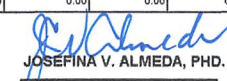
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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		7,514,982.59	0.00	7,514,982.59	7,514,982.59	0.00	0.00	0.00	7,514,982.59	543,521.85	0.00	0.00	0.00	543,521.85	539,228.74	0.00	0.00	0.00	539,228.74	0.00	6,971,460.74	0.00	4,293.11
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		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	4,293.11
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


WILMA D. DUMANTAY
 Administrative Officer IV
 Date: 2021-04-27 15:19:16


ORLANDO F. CHINILLA
 Accountant IV
 Date: 2021-04-27 15:19:16


LOLITA M. OREO
 Chief Administrative Officer
 Date: 2021-04-27 15:21:23


JOSEFINA V. ALMEDA, PH.D.
 Executive Director III
 Date: 2021-04-27 15:34:28

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