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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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) : 24 096 000000
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/Dynastic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation's	Adjustments/Transfer To/From/Allocations/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Transfer To/From/Allocations/ 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	Unvencured Apprs	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
1	2	3	4	5=3+4	6	7	8	9	10=(8+(-7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
1. Agency Specific Budget		61,248,000.00	0.00	61,066,000.00	61,604,000.00	0.00	0.00	0.00	61,604,000.00	7,418,632.17	17,189,031.41	0.00	0.00	24,817,713.58	6,878,087.57	15,332,344.33	0.00	0.00	22,310,431.90	0.00	36,848,286.42	0.00	2,587,281.53
General Administration and Support	10000000000000	32,749,000.00	0.00	32,749,000.00	32,749,000.00	0.00	0.00	0.00	32,749,000.00	3,208,387.75	6,717,834.02	0.00	0.00	11,996,221.77	2,181,263.87	8,300,674.82	0.00	0.00	11,451,848.69	0.00	28,742,709.23	0.00	834,348.00
General management and supervision	13000010000100	32,383,000.00	0.00	32,383,000.00	32,383,000.00	0.00	0.00	0.00	32,383,000.00	3,208,387.75	8,363,575.15	0.00	0.00	11,631,962.90	2,151,269.87	7,946,296.82	0.00	0.00	11,987,396.78	0.00	28,781,082.13	0.00	334,348.00
PS		8,447,000.00	0.00	8,447,000.00	8,447,000.00	0.00	0.00	0.00	8,447,000.00	2,221,744.21	3,411,274.81	0.00	0.00	5,637,019.02	2,221,744.21	2,294,799.63	0.00	0.00	3,916,184.84	0.00	3,898,961.10	0.00	130,823.93
MOOE		18,533,000.00	0.00	18,533,000.00	18,533,000.00	0.00	0.00	0.00	18,533,000.00	1,041,843.54	4,908,745.51	0.00	0.00	8,953,369.09	829,519.66	4,912,282.55	0.00	0.00	8,641,706.21	0.00	18,871,610.95	0.00	411,189.81
CO		6,441,000.00	0.00	6,441,000.00	6,441,000.00	0.00	0.00	0.00	6,441,000.00	0.00	41,990.00	0.00	0.00	41,990.00	0.00	38,276.74	0.00	0.00	38,276.74	0.00	6,378,300.00	0.00	2,223.29
Administration of Personnel Benefits	10000010000000	25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	25,800.00	0.00	154,213.80	0.00	0.00	154,213.80	0.00	154,213.80	0.00	0.00	154,213.80	0.00	1,818.10	0.00	0.00
PS		25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	25,800.00	0.00	154,213.80	0.00	0.00	154,213.80	0.00	154,213.80	0.00	0.00	154,213.80	0.00	1,818.10	0.00	0.00
Sub-Total: General Administration and Support		32,749,000.00	0.00	32,749,000.00	32,749,000.00	0.00	0.00	0.00	32,749,000.00	3,208,387.75	8,777,664.02	0.00	0.00	11,996,221.77	2,151,269.87	8,300,674.82	0.00	0.00	11,451,848.69	0.00	28,742,709.23	0.00	334,348.00
PS		8,447,000.00	0.00	8,447,000.00	8,447,000.00	0.00	0.00	0.00	8,447,000.00	2,221,744.21	3,762,519.62	0.00	0.00	8,991,462.77	2,221,744.21	2,949,154.53	0.00	0.00	8,670,878.74	0.00	18,871,610.95	0.00	411,189.81
MOOE		18,533,000.00	0.00	18,533,000.00	18,533,000.00	0.00	0.00	0.00	18,533,000.00	1,041,843.54	4,908,745.51	0.00	0.00	8,953,369.09	829,519.66	4,912,282.55	0.00	0.00	8,641,706.21	0.00	18,871,610.95	0.00	411,189.81
Fund: (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		6,441,000.00	0.00	6,441,000.00	6,441,000.00	0.00	0.00	0.00	6,441,000.00	0.00	41,990.00	0.00	0.00	41,990.00	0.00	38,276.74	0.00	0.00	38,276.74	0.00	6,378,300.00	0.00	2,223.29
Operations	20000000000000	28,917,000.00	0.00	28,917,000.00	28,917,000.00	0.00	0.00	0.00	28,917,000.00	4,891,424.44	6,499,127.35	0.00	0.00	12,851,421.81	4,728,817.70	7,211,670.51	0.00	0.00	16,796,496.21	0.00	16,093,578.18	0.00	2,072,833.03
DO - Statistical Capacity of Government Strengthened		28,917,000.00	0.00	28,917,000.00	28,917,000.00	0.00	0.00	0.00	28,917,000.00	4,891,424.44	6,499,127.35	0.00	0.00	12,851,421.81	4,728,817.70	7,211,670.51	0.00	0.00	16,796,496.21	0.00	16,093,578.18	0.00	2,072,833.03
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		14,458,000.00	0.00	14,458,000.00	14,458,000.00	0.00	0.00	0.00	14,458,000.00	2,891,421.47	3,849,211.12	0.00	0.00	7,876,342.33	2,364,847.00	4,174,851.82	0.00	0.00	8,641,478.12	0.00	8,622,737.41	0.00	1,434,764.47
Development, provision, implementation, and enhancement of statistical training	31000010000100	14,458,000.00	0.00	14,458,000.00	14,458,000.00	0.00	0.00	0.00	14,458,000.00	2,891,421.47	3,849,211.12	0.00	0.00	7,876,342.33	2,364,847.00	4,174,851.82	0.00	0.00	8,641,478.12	0.00	8,622,737.41	0.00	1,434,764.47
PS		12,438,000.00	0.00	12,438,000.00	12,438,000.00	0.00	0.00	0.00	12,438,000.00	2,837,798.78	4,228,238.81	0.00	0.00	7,867,119.34	2,263,415.38	3,982,238.84	0.00	0.00	8,283,743.32	0.00	4,732,840.66	0.00	1,431,425.14
MOOE		2,196,000.00	0.00	2,196,000.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00	71,311.74	216,871.51	0.00	0.00	293,681.25	78,211.21	1,682,121.48	0.00	0.00	253,744.82	0.00	1,868,814.75	0.00	11,939.33
STATISTICAL RESEARCH PROGRAM		14,313,000.00	0.00	14,313,000.00	14,313,000.00	0.00	0.00	0.00	14,313,000.00	1,428,252.85	3,434,611.27	0.00	0.00	4,951,179.24	1,205,179.24	2,636,632.69	0.00	0.00	4,217,610.96	0.00	6,457,620.76	0.00	636,189.15
Development, provision, implementation, and enhancement of statistical research	31000010000100	14,313,000.00	0.00	14,313,000.00	14,313,000.00	0.00	0.00	0.00	14,313,000.00	1,428,252.85	3,434,611.27	0.00	0.00	4,951,179.24	1,205,179.24	2,636,632.69	0.00	0.00	4,217,610.96	0.00	6,457,620.76	0.00	636,189.15
PS		5,124,000.00	0.00	5,124,000.00	5,124,000.00	0.00	0.00	0.00	5,124,000.00	571,435.52	1,786,184.45	0.00	0.00	2,677,271.96	811,435.54	1,610,738.32	0.00	0.00	2,842,499.32	0.00	2,446,026.02	0.00	143,562.83
MOOE		9,189,000.00	0.00	9,189,000.00	9,189,000.00	0.00	0.00	0.00	9,189,000.00	856,819.33	1,648,426.82	0.00	0.00	2,273,907.28	393,743.70	1,025,894.37	0.00	0.00	1,375,171.64	0.00	4,011,594.74	0.00	492,626.50

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) : 24 036 000000
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfer To/Fun./Modifications/ Augmentations	Adjusted Appropriations	Statements Received	Adjustments/Revolving L.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 Apprs	Unobligated Allotments	Unpaid Obligations(1-20)*(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-(7+6)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		28,917,000.00	0.00	28,917,000.00	28,917,000.00	0.00	0.00	28,917,000.00	4,831,294.42	6,490,127.29	0.00	0.00	12,821,421.81	3,728,817.24	7,031,676.31	0.00	0.00	10,758,493.55	0.00	16,663,578.14	0.00	2,672,823.66	
PS		17,398,000.00	0.00	17,398,000.00	17,398,000.00	0.00	0.00	17,398,000.00	3,779,234.25	6,363,498.07	0.00	0.00	10,325,131.32	3,214,659.99	5,023,262.67	0.00	0.00	8,816,143.96	0.00	7,194,658.64	0.00	1,346,967.77	
MOOE		11,887,000.00	0.00	11,887,000.00	11,887,000.00	0.00	0.00	11,887,000.00	872,058.17	1,634,291.32	0.00	0.00	2,488,229.49	511,968.82	1,958,277.82	0.00	0.00	1,943,344.59	0.00	8,999,793.31	0.00	825,943.89	
Phy's (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	
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	
Sub-Total, Agency Specific Budget		61,826,000.00	0.00	61,826,000.00	61,826,000.00	0.00	0.00	61,826,000.00	7,218,682.17	17,198,631.41	0.00	0.00	34,517,313.58	8,198,087.27	15,332,344.33	0.00	0.00	22,210,431.60	0.00	34,848,264.42	0.00	2,897,251.85	
PS		23,253,000.00	0.00	23,253,000.00	23,253,000.00	0.00	0.00	23,253,000.00	6,099,876.46	10,855,534.34	0.00	0.00	16,258,534.04	5,438,585.84	8,253,427.29	0.00	0.00	14,095,022.20	0.00	18,938,455.94	0.00	1,637,511.75	
MOOE		23,842,000.00	0.00	23,842,000.00	23,842,000.00	0.00	0.00	23,842,000.00	1,475,722.71	4,509,976.52	0.00	0.00	8,418,679.54	1,411,882.45	6,948,846.29	0.00	0.00	7,482,132.57	0.00	19,472,320.44	0.00	827,546.87	
Phy's (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	
CO		8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	8,421,000.00	0.00	41,920.00	0.00	0.00	41,599.00	0.00	33,276.21	0.00	0.00	39,276.21	0.00	6,278,530.00	0.00	2,223.25	
B. Automatic Appropriations		7,481,000.00	0.00	7,481,000.00	7,481,000.00	0.00	0.00	7,481,000.00	369,865.23	649,147.82	0.00	0.00	1,238,853.02	990,825.22	648,147.82	0.00	0.00	1,238,853.02	0.00	1,161,048.92	0.00	0.00	
Specialty Budgets of National Government Agencies		2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	2,481,000.00	598,865.23	649,147.82	0.00	0.00	1,238,853.02	990,825.22	648,147.82	0.00	0.00	1,238,853.02	0.00	1,161,048.92	0.00	0.00	
Retirement and Life Insurance Premiums		2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	2,481,000.00	598,865.23	649,147.82	0.00	0.00	1,238,853.02	990,825.22	648,147.82	0.00	0.00	1,238,853.02	0.00	1,161,048.92	0.00	0.00	
PS		2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	2,481,000.00	598,865.23	649,147.82	0.00	0.00	1,238,853.02	990,825.22	648,147.82	0.00	0.00	1,238,853.02	0.00	1,161,048.92	0.00	0.00	
Sub-Total B. Automatic Appropriations		2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	2,481,000.00	598,865.23	649,147.82	0.00	0.00	1,238,853.02	990,825.22	648,147.82	0.00	0.00	1,238,853.02	0.00	1,161,048.92	0.00	0.00	
PS		2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	2,481,000.00	598,865.23	649,147.82	0.00	0.00	1,238,853.02	990,825.22	648,147.82	0.00	0.00	1,238,853.02	0.00	1,161,048.92	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	
Phy's		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
IV. Reversion of Unobligated Allotments (Report P.A. Nos. 11455 and 11456)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		64,967,000.00	0.00	64,967,000.00	64,967,000.00	0.00	0.00	64,967,000.00	8,218,457.42	17,847,178.21	0.00	0.00	36,037,624.82	7,448,882.67	18,981,681.12	0.00	0.00	23,430,264.30	0.00	38,028,333.37	0.00	2,897,281.62	
PS		28,754,000.00	0.00	28,754,000.00	28,754,000.00	0.00	0.00	28,754,000.00	6,581,784.71	11,804,722.38	0.00	0.00	17,536,447.02	8,017,408.34	16,001,575.00	0.00	0.00	15,826,875.34	0.00	12,137,512.91	0.00	1,887,511.75	
MOOE		23,842,000.00	0.00	23,842,000.00	23,842,000.00	0.00	0.00	23,842,000.00	1,413,702.71	4,609,876.13	0.00	0.00	8,418,679.54	1,411,882.45	6,948,846.29	0.00	0.00	7,482,132.57	0.00	19,472,320.44	0.00	827,546.87	
CO		6,421,000.00	0.00	6,421,000.00	6,421,000.00	0.00	0.00	6,421,000.00	0.00	41,920.00	0.00	0.00	41,599.00	0.00	33,276.21	0.00	0.00	39,276.21	0.00	6,278,530.00	0.00	2,223.25	
Revolving by 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	
Agency Specific Budget		28,917,000.00	0.00	28,917,000.00	28,917,000.00	0.00	0.00	28,917,000.00	4,831,294.42	8,480,127.29	0.00	0.00	12,821,421.81	3,728,817.24	7,031,676.31	0.00	0.00	19,758,493.55	0.00	16,663,578.14	0.00	2,672,823.66	
PHILIPPINE STATISTICAL SERVICE CAPACITY DEVELOPMENT PROGRAM		14,834,000.00	0.00	14,834,000.00	14,834,000.00	0.00	0.00	14,834,000.00	2,931,621.41	5,843,211.14	0.00	0.00	7,876,832.55	2,365,847.10	4,174,821.82	0.00	0.00	6,541,478.12	0.00	6,827,757.41	0.00	1,434,764.47	
STATISTICAL RESEARCH PROGRAM		14,313,000.00	0.00	14,313,000.00	14,313,000.00	0.00	0.00	14,313,000.00	1,429,282.82	3,434,916.27	0.00	0.00	4,853,179.22	1,362,970.14	2,856,854.49	0.00	0.00	4,217,015.43	0.00	6,437,020.74	0.00	838,109.19	


WILMA D. DUMANTAY
BUDGET OFFICER
Date: 2021-07-26 10:35:45


ORLANDO F. CHIRILLA
ACCOUNTANT IV
Date: 2021-07-26 10:35:45

N/A
N/A
Date: 2021-07-26 10:45:35


JOSEFINA V. ALMEDA, PHD
EXECUTIVE DIRECTOR II
Date: 2021-07-26 11:05:19