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

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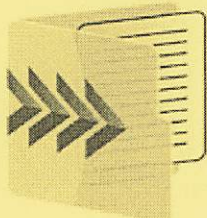
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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) : 24 036 000000
Fund Cluster : 01 Regular Agency Fund

Legend table with columns: X, Current Year Appropriations; Supplemental Appropriations; Continuing Appropriations

(e.g., UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Func, 03-Special Account-Locally Funded/Donor-Specific Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns: Parameters, UACS CODE, Appropriations, Adjustments, Obligations, Disbursements, Balances. Includes sub-headers for 1st, 2nd, 3rd, 4th quarters and Total.

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 (UAOS) : 94 030 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Func, 03-Special Account-Locally Funded/Donor Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAOS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reversals, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allowments	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)	
																						23	24
Training and Seminars Expenses	902020290	1,430,000.00	126,760.00	1,556,760.00	1,429,000.00	126,760.00	0.00	0.00	1,556,760.00	50,250.00	180,710.00	0.00	0.00	340,960.00	55,443.89	101,814.41	0.00	0.00	215,078.54	2.00	1,313,681.32	2.00	31,000.00
Training Expenses	902020100	1,210,000.00	126,760.00	1,336,760.00	1,310,000.00	126,760.00	0.00	0.00	1,336,760.00	50,250.00	178,760.00	0.00	0.00	318,070.00	55,443.89	101,814.41	0.00	0.00	185,078.54	2.00	1,138,681.32	2.00	41,000.00
ICT Training Expenses	902020191	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	902020192	1,510,000.00	0.00	1,510,000.00	1,429,000.00	0.00	0.00	1,510,000.00	50,250.00	149,750.00	0.00	0.00	0.00	185,078.54	0.00	191,814.41	0.00	0.00	185,078.54	2.00	1,322,601.32	2.00	0.00
Scholarship Grants Expenses	902020290	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	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	0.00	0.00
Supplies and Materials Expenses	902030090	1,387,000.00	0.00	1,387,000.00	1,387,000.00	0.00	0.00	1,387,000.00	61,724.66	443,116.62	0.00	0.00	0.00	820,838.44	61,724.66	311,126.32	0.00	0.00	352,451.54	2.00	840,881.32	2.00	134,500.00
Office Supplies Expenses	902030100	1,117,000.00	0.00	1,117,000.00	1,117,000.00	0.00	0.00	1,117,000.00	4,000.00	328,110.00	0.00	0.00	0.00	332,110.00	4,000.00	197,348.00	0.00	0.00	230,840.00	2.00	784,461.32	2.00	150,739.34
Office Supplies Expenses	902030192	1,117,000.00	0.00	1,117,000.00	1,117,000.00	0.00	0.00	1,117,000.00	4,000.00	328,110.00	0.00	0.00	0.00	332,110.00	4,000.00	197,348.00	0.00	0.00	230,840.00	2.00	784,461.32	2.00	150,739.34
Accountable Funds Expenses	902030290	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
Fuel, Oil and Lubricants Expenses	902030390	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	33,477.88	43,113.22	0.00	0.00	0.00	96,811.18	33,477.88	43,113.22	0.00	0.00	96,811.18	2.00	71,300.00	2.00	0.00
Other Supplies and Materials Expenses	902030390	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	21,446.88	21,446.88	0.00	0.00	0.00	65,500.32	21,446.88	70,245.54	0.00	0.00	65,500.32	2.00	10,500.00	2.00	3,816.86
Utility Expenses	902040090	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	1,243,000.00	123,313.77	198,118.33	0.00	0.00	0.00	303,444.32	123,313.77	174,871.11	0.00	0.00	230,718.53	2.00	1,012,281.32	2.00	18,127.37
Water Expenses	902040100	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	8,972.21	3,712.11	0.00	0.00	0.00	13,684.32	8,972.21	3,712.11	0.00	0.00	13,684.32	2.00	31,183.00	2.00	730.22
Electricity Expenses	902040200	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	1,230,000.00	114,341.56	194,406.22	0.00	0.00	0.00	290,000.00	114,341.56	171,159.00	0.00	0.00	217,034.21	2.00	981,598.00	2.00	16,477.44
Communication Expenses	902050090	2,675,000.00	1,726,800.00	4,401,800.00	2,675,000.00	1,726,800.00	0.00	0.00	4,401,800.00	470,513.37	236,446.65	0.00	0.00	1,108,678.42	470,513.37	236,446.65	0.00	0.00	1,042,798.12	2.00	3,359,001.32	2.00	68,100.00
Postage and Courier Services	902050100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	290.00	274.00	0.00	0.00	0.00	600.00	290.00	274.00	0.00	0.00	600.00	2.00	833.00	2.00	0.00
Telephone Expenses	902050200	2,645,000.00	1,726,800.00	4,371,800.00	2,645,000.00	1,726,800.00	0.00	0.00	4,371,800.00	469,723.37	236,172.65	0.00	0.00	1,108,078.42	469,723.37	236,172.65	0.00	0.00	1,042,198.12	2.00	3,358,168.32	2.00	68,100.00
Media	902050300	2,270,000.00	1,000,000.00	3,270,000.00	2,270,000.00	1,000,000.00	0.00	0.00	3,270,000.00	18,127.00	48,117.00	0.00	0.00	67,424.00	18,127.00	48,117.00	0.00	0.00	67,424.00	2.00	2,165,571.32	2.00	1,144.32
Lending	902050400	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	36,927.37	16,158.00	0.00	0.00	0.00	53,085.37	36,927.37	16,158.00	0.00	0.00	53,085.37	2.00	47,500.00	2.00	3,191.87
Interest Subsidies Expenses	902050500	0.00	2,820,000.00	2,820,000.00	0.00	2,820,000.00	0.00	0.00	2,820,000.00	411,180.00	578,128.00	0.00	0.00	989,308.00	411,180.00	578,128.00	0.00	0.00	989,308.00	2.00	1,250,500.00	2.00	11,692.32
Contracted, Intelligent and Extraordinary Expenses	902100000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	33,000.00	33,000.00	0.00	0.00	0.00	66,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	2.00	70,000.00	2.00	0.00
Curatorial and Miscellaneous Expenses	902100000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	33,000.00	33,000.00	0.00	0.00	0.00	66,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	2.00	70,000.00	2.00	0.00
Professional Services	902110000	7,415,000.00	0.00	7,415,000.00	5,108,200.00	2,306,800.00	0.00	0.00	7,415,000.00	1,411,172.32	466,815.64	0.00	0.00	1,877,987.96	1,411,172.32	466,815.64	0.00	0.00	1,877,987.96	2.00	3,678,147.12	2.00	117,172.76
Legal Services	902110100	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	1,910.00	3,618.00	0.00	0.00	0.00	5,528.00	1,910.00	3,618.00	0.00	0.00	5,528.00	2.00	17,482.00	2.00	0.00
Consulting Services	902110200	6,270,000.00	0.00	6,270,000.00	4,885,200.00	1,384,800.00	0.00	0.00	6,270,000.00	1,409,262.32	463,197.64	0.00	0.00	1,872,459.96	1,409,262.32	463,197.64	0.00	0.00	1,872,459.96	2.00	3,660,655.12	2.00	100,000.00
ICT Consulting Services	902110201	1,147,000.00	0.00	1,147,000.00	1,147,000.00	0.00	0.00	1,147,000.00	98,280.00	85,280.00	0.00	0.00	0.00	183,560.00	98,280.00	85,280.00	0.00	0.00	183,560.00	2.00	795,220.00	2.00	16,150.00
Consultancy Services	902110202	5,123,000.00	0.00	5,123,000.00	3,638,200.00	1,484,800.00	0.00	0.00	5,123,000.00	1,310,982.32	378,535.64	0.00	0.00	1,689,517.96	1,310,982.32	378,535.64	0.00	0.00	1,689,517.96	2.00	3,565,435.12	2.00	83,850.00
Other Professional Services	902110203	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	1,447,000.00	318,300.00	303,117.60	0.00	0.00	0.00	621,417.60	318,300.00	303,117.60	0.00	0.00	621,417.60	2.00	840,130.00	2.00	25,772.45
General Services	902120000	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	496,000.00	210,857.00	261,118.12	0.00	0.00	0.00	471,975.12	210,857.00	261,118.12	0.00	0.00	471,975.12	2.00	353,808.76	2.00	38,750.88
Janitorial Services	902120100	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	674,000.00	162,130.82	304,314.84	0.00	0.00	0.00	366,445.66	162,130.82	304,314.84	0.00	0.00	366,445.66	2.00	461,217.24	2.00	38,750.88
Security Services	902120200	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	516.00	17,418.00	0.00	0.00	0.00	18,434.00	516.00	17,418.00	0.00	0.00	18,434.00	2.00	11,562.00	2.00	1,112.36
Other General Services	902120300	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	392,000.00	84,000.00	17,280.00	0.00	0.00	0.00	101,280.00	84,000.00	17,280.00	0.00	0.00	101,280.00	2.00	11,562.00	2.00	1,112.36
Other General Services	902120300	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	392,000.00	84,000.00	17,280.00	0.00	0.00	0.00	101,280.00	84,000.00	17,280.00	0.00	0.00	101,280.00	2.00	11,562.00	2.00	1,112.36
Repairs and Maintenance	902130000	2,311,000.00	0.00	2,311,000.00	2,311,000.00	0.00	0.00	2,311,000.00	32,882.00	36,848.95	0.00	0.00	0.00	71,922.22	32,882.00	36,848.95	0.00	0.00	71,922.22	2.00	2,274,077.78	2.00	3,738.00
Repairs and Maintenance - Deteriorated Equipment	902130001	2,144,000.00	0.00	2,144,000.00	2,144,000.00	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	0.00	0.00	0.00	0.00	0.00
Office Equipment	902130002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	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	0.00	0.00
Information and Communication Technology Equipment	902130003	2,654,000.00	0.00	2,654,000.00	2,654,000.00																		

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) : 34 030 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			Allocations						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 (15-22)+(23-24)		
		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=(5-16)	22=(10-15)	23	24	
Recreation Expenses	907887080	63,000.00	303,000.00	366,000.00	63,000.00	303,000.00	0.00	0.00	366,000.00	0.00	303,148.87	0.00	0.00	290,349.07	0.00	44,421.87	0.00	0.00	44,421.87	0.00	74,408.13	0.00	246,169.10	
ICT Software Subscription	902987091	0.00	303,000.00	303,000.00	0.00	303,000.00	0.00	0.00	303,000.00	0.00	202,618.87	0.00	0.00	202,618.87	0.00	83,271.13	0.00	0.00	83,271.13	0.00	18,181.87	1.00	245,556.10	
Library and Other Reading Materials Subscription Expense	902987094	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	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	0.00	
Other Maintenance and Operating Expenses	902987092	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	1,283.28	7,212.08	0.00	0.00	8,147.31	1,283.21	7,862.00	0.00	0.00	8,147.31	0.00	2,147.31	0.00	0.00	
Other Maintenance and Operating Expenses	902987093	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	1,283.28	7,212.07	0.00	0.00	8,147.31	1,283.51	7,862.00	0.00	0.00	8,147.31	0.00	2,147.31	0.00	0.00	
Capital Outlay	909498000	0.00	6,421,000.00	6,421,000.00	0.00	6,421,000.00	0.00	0.00	6,421,000.00	0.00	41,118.00	0.00	0.00	41,503.00	0.00	33,278.74	0.00	0.00	33,278.74	0.00	6,378,500.00	0.00	2,232.26	
Machinery and Equipment Outlay	909498000	0.00	6,421,000.00	6,421,000.00	0.00	6,421,000.00	0.00	0.00	6,421,000.00	0.00	41,118.00	0.00	0.00	41,503.00	0.00	33,278.74	0.00	0.00	33,278.74	0.00	6,378,500.00	0.00	2,232.26	
Information and Communication Technology Equipment	909498003	0.00	6,421,000.00	6,421,000.00	0.00	6,421,000.00	0.00	0.00	6,421,000.00	0.00	41,118.00	0.00	0.00	41,503.00	0.00	33,278.74	0.00	0.00	33,278.74	0.00	6,378,500.00	0.00	2,232.26	
ICT Software	909498013	0.00	1,130,000.00	1,130,000.00	0.00	1,130,000.00	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		0.00	2,491,800.00	2,491,800.00	0.00	2,491,800.00	0.00	0.00	2,491,800.00	0.00	590,800.35	648,147.69	0.00	0.00	1,238,948.05	648,925.25	849,147.80	0.00	0.00	1,238,948.05	0.00	1,181,848.85	0.00	0.00
Retirement and Life Insurance Premiums		0.00	2,491,800.00	2,491,800.00	0.00	2,491,800.00	0.00	0.00	2,491,800.00	0.00	590,800.35	648,147.69	0.00	0.00	1,238,948.05	648,925.25	849,147.80	0.00	0.00	1,238,948.05	0.00	1,181,848.85	0.00	0.00
GRAND TOTAL		0.00	64,797,000.00	64,797,000.00	0.00	64,797,000.00	0.00	0.00	64,797,000.00	0.00	6,710,487.42	17,947,173.11	0.00	0.00	21,657,660.53	7,448,822.82	13,981,492.13	0.00	0.00	23,438,984.93	0.00	23,690,323.27	0.00	7,957,291.80

W. Dumanta
 WILMA D. DUMANTA
 BUDGET OFFICER
 Date: 2021-07-26 10:33:47

Orlando F. Chivilla
 ORLANDO F. CHIVILLA
 ACCOUNTANT
 Date: 2021-07-26 10:33:47

N/A
 N/A
 Date: 2021-07-26 10:46:35

Josefina V. Alameda
 JOSEFINA V. ALAMEDA, PHD
 EXECUTIVE DIRECTOR III
 Date: 2021-07-26 11:08:56