

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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) : 24 006 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)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appro, Unobligated Allotments, Unpaid Obligations)

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Certified Correct: WILMA D. DUMANTAY, Administrative Officer IV/Budget Officer, Date: 2021-10-25 09:04:15

Certified Correct: ORLANDO F. CHINILLA, Accountant IV, Date: 2021-10-25 09:04:15

Recommended by: LOLITA M. ORO, Chief Administrative Officer, Date: 2021-10-25 09:04:38

Approved By: JOSEFINA V. ALMEDA, PH.D., Executive Director III, Date: 2021-10-25 09:47:25

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Department: National Economic and Development Authority (NEDA)
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 Organization Code (UACS): 24 006 0000000
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	5a(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
1. Continuing Appropriations		7,533,402.92	(2,623,621.00)	4,909,781.92	7,533,402.92	(2,623,621.00)	0.00	0.00	4,909,781.92	543,521.85	3,500.00	0.00	0.00	547,021.85	539,228.74	3,500.00	0.00	0.00	542,728.74	0.00	4,362,760.07	0.00	4,293.11
1. Agency Specific Budget		7,533,402.92	(2,623,621.00)	4,909,781.92	7,533,402.92	(2,623,621.00)	0.00	0.00	4,909,781.92	543,521.85	3,500.00	0.00	0.00	547,021.85	539,228.74	3,500.00	0.00	0.00	542,728.74	0.00	4,362,760.07	0.00	4,293.11
General Administration and Support	1000000000000000	776,875.95	(281,902.00)	494,773.95	776,875.95	(281,902.00)	0.00	0.00	494,773.95	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	0.42	0.00	0.00
General management and supervision	100000100001000	776,875.95	(281,902.00)	494,773.95	776,875.95	(281,902.00)	0.00	0.00	494,773.95	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	0.42	0.00	0.00
MOOE		776,875.95	(281,902.00)	494,773.95	776,875.95	(281,902.00)	0.00	0.00	494,773.95	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	0.42	0.00	0.00
Sub-Total, General Administration and Support		776,875.95	(281,902.00)	494,773.95	776,875.95	(281,902.00)	0.00	0.00	494,773.95	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	0.42	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		776,875.95	(281,902.00)	494,773.95	776,875.95	(281,902.00)	0.00	0.00	494,773.95	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	0.42	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	6,756,726.97	(2,341,719.00)	4,415,007.97	6,756,726.97	(2,341,719.00)	0.00	0.00	4,415,007.97	48,748.32	3,500.00	0.00	0.00	52,248.32	44,455.21	3,500.00	0.00	0.00	47,955.21	0.00	4,362,759.65	0.00	4,293.11
Statistical Capacity of Government Strengthened		6,756,726.97	(2,341,719.00)	4,415,007.97	6,756,726.97	(2,341,719.00)	0.00	0.00	4,415,007.97	48,748.32	3,500.00	0.00	0.00	52,248.32	44,455.21	3,500.00	0.00	0.00	47,955.21	0.00	4,362,759.65	0.00	4,293.11
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		1,254,434.88	(1,195,686.00)	58,748.88	1,254,434.88	(1,195,686.00)	0.00	0.00	58,748.88	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	10,000.56	0.00	4,293.11
Development, promotion, implementation and enhancement of statistical training	310100100001000	1,254,434.88	(1,195,686.00)	58,748.88	1,254,434.88	(1,195,686.00)	0.00	0.00	58,748.88	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	10,000.56	0.00	4,293.11
MOOE		1,236,014.55	(1,177,266.00)	58,748.55	1,236,014.55	(1,177,266.00)	0.00	0.00	58,748.55	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	10,000.23	0.00	4,293.11
CO		18,420.33	(18,420.00)	0.33	18,420.33	(18,420.00)	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
STATISTICAL RESEARCH PROGRAM		5,502,292.09	(1,146,033.00)	4,356,259.09	5,502,292.09	(1,146,033.00)	0.00	0.00	4,356,259.09	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	4,352,759.09	0.00	0.00
Development, promotion, implementation and enhancement of statistical research	310200100001000	5,502,292.09	(1,146,033.00)	4,356,259.09	5,502,292.09	(1,146,033.00)	0.00	0.00	4,356,259.09	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	4,352,759.09	0.00	0.00
MOOE		5,502,292.09	(1,146,033.00)	4,356,259.09	5,502,292.09	(1,146,033.00)	0.00	0.00	4,356,259.09	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	4,352,759.09	0.00	0.00
Sub-Total, Operations		6,756,726.97	(2,341,719.00)	4,415,007.97	6,756,726.97	(2,341,719.00)	0.00	0.00	4,415,007.97	48,748.32	3,500.00	0.00	0.00	52,248.32	44,455.21	3,500.00	0.00	0.00	47,955.21	0.00	4,362,759.65	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	(2,323,299.00)	4,415,007.64	6,738,306.64	(2,323,299.00)	0.00	0.00	4,415,007.64	48,748.32	3,500.00	0.00	0.00	52,248.32	44,455.21	3,500.00	0.00	0.00	47,955.21	0.00	4,362,759.32	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		18,420.33	(18,420.00)	0.33	18,420.33	(18,420.00)	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
8. 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
GRAND TOTAL		7,533,402.92	(2,623,621.00)	4,909,781.92	7,533,402.92	(2,623,621.00)	0.00	0.00	4,909,781.92	543,521.85	3,500.00	0.00	0.00	547,021.85	539,228.74	3,500.00	0.00	0.00	542,728.74	0.00	4,362,760.07	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	(2,605,201.00)	4,909,781.59	7,514,982.59	(2,605,201.00)	0.00	0.00	4,909,781.59	543,521.85	3,500.00	0.00	0.00	547,021.85	539,228.74	3,500.00	0.00	0.00	542,728.74	0.00	4,362,759.74	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		18,420.33	(18,420.00)	0.33	18,420.33	(18,420.00)	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

Certified Correct:

 WILMA D. DUMANYA
 Administrative Officer IV/Budget Officer
 Date: 2021-10-25 09:04:15

Certified Correct:

 ORLANDO F. CHINILLA
 Accountant IV
 Date: 2021-10-25 09:04:15

Recommended Approval:

 LOLITA M. OREO
 Chief Administrative Officer
 Date: 2021-10-25 09:04:38

Approved By:

 JOSEFINA V. ALMEDA, PH.D.
 Executive Director III
 Date: 2021-10-25 09:47:25