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

ACKNOWLEDGEMENT RECEIPT

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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 3 rows: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, Operations, etc.

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
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	22	23	24
II. Automatic Appropriations		2,579,000.00	0.00	2,579,000.00	2,579,000.00	0.00	0.00	0.00	2,579,000.00	622,395.13	0.00	0.00	0.00	622,395.13	622,395.13	0.00	0.00	0.00	622,395.13	0.00	1,956,604.87	0.00	0.00
Specific Budgets of National Government Agencies		2,579,000.00	0.00	2,579,000.00	2,579,000.00	0.00	0.00	0.00	2,579,000.00	622,395.13	0.00	0.00	0.00	622,395.13	622,395.13	0.00	0.00	0.00	622,395.13	0.00	1,956,604.87	0.00	0.00
Retirement and Life Insurance Premiums		2,579,000.00	0.00	2,579,000.00	2,579,000.00	0.00	0.00	0.00	2,579,000.00	622,395.13	0.00	0.00	0.00	622,395.13	622,395.13	0.00	0.00	0.00	622,395.13	0.00	1,956,604.87	0.00	0.00
PS		2,579,000.00	0.00	2,579,000.00	2,579,000.00	0.00	0.00	0.00	2,579,000.00	622,395.13	0.00	0.00	0.00	622,395.13	622,395.13	0.00	0.00	0.00	622,395.13	0.00	1,956,604.87	0.00	0.00
Sub-total II. Automatic Appropriations		2,579,000.00	0.00	2,579,000.00	2,579,000.00	0.00	0.00	0.00	2,579,000.00	622,395.13	0.00	0.00	0.00	622,395.13	622,395.13	0.00	0.00	0.00	622,395.13	0.00	1,956,604.87	0.00	0.00
PS		2,579,000.00	0.00	2,579,000.00	2,579,000.00	0.00	0.00	0.00	2,579,000.00	622,395.13	0.00	0.00	0.00	622,395.13	622,395.13	0.00	0.00	0.00	622,395.13	0.00	1,956,604.87	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	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		62,082,000.00	0.00	62,082,000.00	62,082,000.00	0.00	0.00	0.00	62,082,000.00	11,036,854.49	0.00	0.00	0.00	11,036,854.49	9,569,954.41	0.00	0.00	0.00	9,569,954.41	0.00	51,045,145.51	864,029.56	602,870.52
PS		31,533,000.00	0.00	31,533,000.00	31,533,000.00	0.00	0.00	0.00	31,533,000.00	7,461,277.14	0.00	0.00	0.00	7,461,277.14	6,649,913.25	0.00	0.00	0.00	6,649,913.25	0.00	24,071,722.88	208,493.37	602,870.52
MOOE		30,454,000.00	0.00	30,454,000.00	30,454,000.00	0.00	0.00	0.00	30,454,000.00	3,480,577.35	0.00	0.00	0.00	3,480,577.35	2,920,041.16	0.00	0.00	0.00	2,920,041.16	0.00	26,973,422.65	560,536.19	0.00
CO		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		37,699,000.00	0.00	37,699,000.00	37,699,000.00	0.00	0.00	0.00	37,699,000.00	6,035,291.69	0.00	0.00	0.00	6,035,291.69	4,797,646.87	0.00	0.00	0.00	4,797,646.87	0.00	31,663,708.31	634,774.30	602,870.52
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		23,217,000.00	0.00	23,217,000.00	23,217,000.00	0.00	0.00	0.00	23,217,000.00	4,045,527.33	0.00	0.00	0.00	4,045,527.33	3,149,371.08	0.00	0.00	0.00	3,149,371.08	0.00	19,171,472.67	293,285.73	602,870.52
STATISTICAL RESEARCH PROGRAM		14,482,000.00	0.00	14,482,000.00	14,482,000.00	0.00	0.00	0.00	14,482,000.00	1,989,764.36	0.00	0.00	0.00	1,989,764.36	1,648,275.79	0.00	0.00	0.00	1,648,275.79	0.00	12,492,235.64	341,488.57	0.00

Certified Correct:


WILMA D. DUMANTAY

Administrative Officer IV/Budget Officer

Date: 2022-04-13 10:32:07

Certified Correct:


ORLANDO F. CHINILLA

Accountant IV

Date: 2022-04-13 10:32:07

Recommending Approval:


LOLITA M. OREO

Chief Administrative Officer

Date: 2022-04-13 10:32:32

Approved By:


JOSEFINA V. ALMEDA, PH.D.

Executive Director III

Date: 2022-04-13 11:22:27