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

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. The 'Continuing Appropriations' cell contains an 'X'.

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, CONTINUING APPROPRIATIONS, and various expense categories like Personnel Services, Traveling Expenses, Training Expenses, etc.

WILMA D. DUMONTAY
Administrative Officer IV/Budget Officer
Date: 2022-04-13 10:50:22

Certified Correct:

ORLANDO F. CHINILLA
Accountant IV
Date: 2022-04-13 10:50:22

Certified Correct:

LOLITA M. OREO
Chief Administrative Officer
Date: 2022-04-13 11:13:05

Recommending Approval:

JOSEFINA V. ALMEDA, PH.D.
Executive Director III
Date: 2022-04-13 11:27:18

Approved By:

Particulars	UACS CODE	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=(5-10)	22=(10-15)	23	24
Professional Services	5021100000	1,332,551.40	0.00	1,332,551.40	(225,330.00)	1,007,221.40	80,000.00	0.00	0.00	1,127,221.40	80,000.00	0.00	0.00	0.00	80,000.00	73,950.00	0.00	0.00	73,950.00	225,330.00	1,027,221.40	6,050.00	0.00	
Legal Services	5021101000	12,890.00	0.00	12,890.00	0.00	12,890.00	0.00	0.00	0.00	12,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103000	581,007.00	0.00	581,007.00	(225,330.00)	355,677.00	55,000.00	0.00	0.00	550,000.00	55,000.00	0.00	0.00	0.00	55,000.00	48,950.00	0.00	0.00	48,950.00	225,330.00	300,677.00	6,050.00	0.00	
Consultancy Services	5021103002	289,987.00	0.00	289,987.00	289,987.00	74,657.00	0.00	0.00	0.00	74,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,950.00	225,330.00	19,657.00	6,050.00	
General Services	5021200000	1,185.82	0.00	1,185.82	0.00	1,185.82	0.00	0.00	0.00	1,185.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	411.64	0.00	411.64	0.00	411.64	0.00	0.00	0.00	411.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	274.48	0.00	274.48	0.00	274.48	0.00	0.00	0.00	274.48	0.00	0.00	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 General Services	5021290000	499.50	0.00	499.50	0.00	499.50	0.00	0.00	0.00	499.50	0.00	0.00	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 General Services	5021290099	499.50	0.00	499.50	0.00	499.50	0.00	0.00	0.00	499.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,606,515.35	0.00	1,606,515.35	(1,066,750.01)	537,765.34	16,180.00	0.00	0.00	553,915.35	16,180.00	0.00	0.00	0.00	16,180.00	0.00	0.00	0.00	0.00	319,548.00	202,039.34	16,180.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,567,100.00	0.00	1,567,100.00	(1,066,750.01)	498,349.99	16,180.00	0.00	0.00	514,529.99	16,180.00	0.00	0.00	0.00	16,180.00	0.00	0.00	0.00	0.00	319,548.00	162,863.99	16,180.00	0.00	0.00
Office Equipment	5021305002	35,100.00	0.00	35,100.00	0.00	35,100.00	16,180.00	0.00	0.00	51,280.00	16,180.00	0.00	0.00	0.00	16,180.00	0.00	0.00	0.00	0.00	0.00	16,180.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,532,000.00	0.00	1,532,000.00	(1,388,296.01)	143,703.99	0.00	0.00	0.00	143,703.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,548.00	143,703.99	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	39,415.35	0.00	39,415.35	0.00	39,415.35	0.00	0.00	0.00	39,415.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,415.35	0.00	0.00	0.00
Motor Vehicles	5021306001	39,415.35	0.00	39,415.35	0.00	39,415.35	0.00	0.00	0.00	39,415.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,415.35	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021503000	0.68	0.00	0.68	0.00	0.68	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00
Insurance Expenses	5021503000	0.68	0.00	0.68	0.00	0.68	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029300000	778,357.29	0.00	778,357.29	0.00	778,357.29	0.00	0.00	0.00	778,357.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,575.70	192,949.78	49,831.81	0.00	0.00
Printing and Publication Expenses	5029820000	16,452.00	0.00	16,452.00	0.00	16,452.00	0.00	0.00	0.00	16,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,452.00	0.00	0.00	0.00
Representation Expenses	5029930000	35,815.10	0.00	35,815.10	0.00	35,815.10	0.00	0.00	0.00	35,815.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,268.10	0.00	0.00	0.00
Rent/Lease Expenses	5029950000	432,168.31	0.00	432,168.31	0.00	432,168.31	0.00	0.00	0.00	432,168.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,168.31	0.00	0.00	0.00
Rent - Building and Structures	5029950001	432,168.31	0.00	432,168.31	0.00	432,168.31	0.00	0.00	0.00	432,168.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,168.31	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029960000	102,027.00	0.00	102,027.00	0.00	102,027.00	0.00	0.00	0.00	102,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,027.00	0.00	0.00	0.00
Subscription Expenses	5029970000	189,778.04	0.00	189,778.04	0.00	189,778.04	0.00	0.00	0.00	189,778.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,778.04	0.00	0.00	0.00
ICT Software Subscription	5029970001	189,778.04	0.00	189,778.04	0.00	189,778.04	0.00	0.00	0.00	189,778.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,778.04	0.00	0.00	0.00
Subscription	5029970004	7,434.00	0.00	7,434.00	0.00	7,434.00	0.00	0.00	0.00	7,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.00	0.00	0.00	0.00
Library and Other Reading Materials	5029970004	7,434.00	0.00	7,434.00	0.00	7,434.00	0.00	0.00	0.00	7,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.00	0.00	0.00	0.00
Other Subscription Expenses	5029970999	182,172.71	0.00	182,172.71	0.00	182,172.71	0.00	0.00	0.00	182,172.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,172.71	0.00	0.00	0.00
Capital Outlays	5029980000	2,118.84	0.00	2,118.84	0.00	2,118.84	0.00	0.00	0.00	2,118.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.84	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029980000	2,118.84	0.00	2,118.84	0.00	2,118.84	0.00	0.00	0.00	2,118.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.84	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	37,323.27	0.00	37,323.27	0.00	37,323.27	0.00	0.00	0.00	37,323.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.27	0.00	0.27	0.00	0.27	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	37,323.00	0.00	37,323.00	0.00	37,323.00	0.00	0.00	0.00	37,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,995.00	17,328.00	0.00	0.00	0.00
GRAND TOTAL		7,092,979.04	0.00	7,092,979.04	(1,068,750.01)	6,024,229.03	0.00	0.00	0.00	6,024,229.03	0.00	0.00	0.00	0.00	0.00	2,347,134.02	0.00	0.00	0.00	1,773,204.84	3,677,095.01	573,929.18	0.00	0.00