

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistical Research and Training Institute (formerly Statistical Research and
Operating Unit : < not applicable >
Organization Code (UACS) : 24 006 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)


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


Main summary table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.






Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
<b>B. AUTOMATIC APPROPRIATIONS</b>		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	773,800.97	0.00	0.00	1,396,196.10	622,395.13	773,800.97	0.00	0.00	1,396,196.10	0.00	1,182,803.90	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	773,800.97	0.00	0.00	1,396,196.10	622,395.13	773,800.97	0.00	0.00	1,396,196.10	0.00	1,182,803.90	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	921,053.00	921,053.00	0.00	921,053.00	0.00	0.00	921,053.00	0.00	921,052.33	0.00	0.00	921,052.33	0.00	921,052.33	0.00	0.00	921,052.33	0.00	0.67	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	921,053.00	921,053.00	0.00	921,053.00	0.00	0.00	921,053.00	0.00	921,052.33	0.00	0.00	921,052.33	0.00	921,052.33	0.00	0.00	921,052.33	0.00	0.67	0.00	0.00
Other Compensation	5010200000	0.00	921,053.00	921,053.00	0.00	921,053.00	0.00	0.00	921,053.00	0.00	921,052.33	0.00	0.00	921,052.33	0.00	921,052.33	0.00	0.00	921,052.33	0.00	0.67	0.00	0.00
Other Bonuses and Allowances		0.00	921,053.00	921,053.00	0.00	921,053.00	0.00	0.00	921,053.00	0.00	921,052.33	0.00	0.00	921,052.33	0.00	921,052.33	0.00	0.00	921,052.33	0.00	0.67	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	921,053.00	921,053.00	0.00	921,053.00	0.00	0.00	921,053.00	0.00	921,052.33	0.00	0.00	921,052.33	0.00	921,052.33	0.00	0.00	921,052.33	0.00	0.67	0.00	0.00
<b>GRAND TOTAL</b>		62,082,000.00	921,053.00	63,003,053.00	62,082,000.00	921,053.00	0.00	0.00	63,003,053.00	11,036,854.49	15,790,606.31	0.00	0.00	26,827,460.80	9,669,964.41	14,963,912.66	0.00	0.00	24,633,866.97	0.00	36,175,592.20	1,710,020.57	683,673.26

Certified Correct:  
  
**WILMA D. DUMANTAY**  
 Administrative Officer IV/Budget Officer  
 Date: 2022-07-21 13:57:43

Certified Correct:  
  
**ORLANDO F. CHINILLA**  
 Accountant IV  
 Date: 2022-07-21 13:57:43

Recommending Approval:  
  
**LOLITA M. OREO**  
 Chief Administrative Officer  
 Date: 2022-07-21 15:35:25

Approved By:  
  
**MARIA PRAXEDES R. PEÑA**  
 Officer-In-Charge  
 Date: 2022-07-22 11:30:56

This report was generated using the Unified Reporting System on 03/08/2022 10:26 version.FAR1A.2.5 ; Status : SUBMITTED