

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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) : 24 008 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)

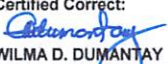
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		59,503,000.00	0.00	59,503,000.00	59,503,000.00	0.00	0.00	0.00	59,503,000.00	10,414,489.36	14,095,753.01	0.00	0.00	24,510,212.37	9,947,559.26	13,269,059.26	0.00	0.00	22,216,618.54	0.00	34,992,757.53	2,393,593.53	0.00
General Administration and Support	1000000000000000	21,804,000.00	0.00	21,804,000.00	21,804,000.00	0.00	0.00	0.00	21,804,000.00	4,379,167.67	6,059,320.97	0.00	0.00	10,438,488.64	4,144,315.54	5,864,280.94	0.00	0.00	10,008,596.48	0.00	11,365,511.38	429,892.16	0.00
General management and supervision	100000100001000	21,804,000.00	0.00	21,804,000.00	21,804,000.00	0.00	0.00	0.00	21,804,000.00	4,379,167.67	6,059,320.97	0.00	0.00	10,438,488.64	4,144,315.54	5,864,280.94	0.00	0.00	10,008,596.48	0.00	11,365,511.38	429,892.16	0.00
PS		10,053,000.00	0.00	10,053,000.00	10,053,000.00	0.00	0.00	0.00	10,053,000.00	2,252,541.82	3,172,403.18	0.00	0.00	5,424,945.00	2,219,081.09	3,172,403.18	0.00	0.00	5,391,484.25	0.00	4,828,054.82	33,480.83	0.00
MOOE		11,751,000.00	0.00	11,751,000.00	11,751,000.00	0.00	0.00	0.00	11,751,000.00	2,126,626.75	2,886,917.81	0.00	0.00	5,013,543.56	1,925,234.45	2,691,877.76	0.00	0.00	4,617,112.23	0.00	6,737,456.44	396,431.33	0.00
Sub-Total, General Administration and Support		21,804,000.00	0.00	21,804,000.00	21,804,000.00	0.00	0.00	0.00	21,804,000.00	4,379,167.67	6,059,320.97	0.00	0.00	10,438,488.64	4,144,315.54	5,864,280.94	0.00	0.00	10,008,596.48	0.00	11,365,511.38	429,892.16	0.00
PS		10,053,000.00	0.00	10,053,000.00	10,053,000.00	0.00	0.00	0.00	10,053,000.00	2,252,541.82	3,172,403.18	0.00	0.00	5,424,945.00	2,219,081.09	3,172,403.18	0.00	0.00	5,391,484.25	0.00	4,828,054.82	33,480.83	0.00
MOOE		11,751,000.00	0.00	11,751,000.00	11,751,000.00	0.00	0.00	0.00	11,751,000.00	2,126,626.75	2,886,917.81	0.00	0.00	5,013,543.56	1,925,234.45	2,691,877.76	0.00	0.00	4,617,112.23	0.00	6,737,456.44	396,431.33	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	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	8,036,432.04	0.00	0.00	14,071,723.73	4,803,243.74	7,404,778.32	0.00	0.00	12,208,022.06	0.00	23,627,276.27	1,683,701.67	0.00
OO : Statistical Capacity of Government Strengthened		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	8,036,432.04	0.00	0.00	14,071,723.73	4,803,243.74	7,404,778.32	0.00	0.00	12,208,022.06	0.00	23,627,276.27	1,683,701.67	0.00
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	4,045,627.33	5,390,666.72	0.00	0.00	9,436,394.05	3,149,371.06	5,065,977.43	0.00	0.00	8,215,348.51	0.00	13,780,605.95	1,221,045.54	0.00
Development, promotion, implementation and enhancement of statistical training	310100100001000	23,217,000.00	0.00	23,217,000.00	23,217,000.00	0.00	0.00	0.00	23,217,000.00	4,045,627.33	5,390,666.72	0.00	0.00	9,436,394.05	3,149,371.06	5,065,977.43	0.00	0.00	8,215,348.51	0.00	13,780,605.95	1,221,045.54	0.00
PS		14,014,000.00	0.00	14,014,000.00	14,014,000.00	0.00	0.00	0.00	14,014,000.00	3,185,731.29	4,391,494.45	0.00	0.00	7,577,225.74	2,562,060.77	3,969,375.09	0.00	0.00	6,552,235.86	0.00	6,436,774.26	1,024,969.66	0.00
MOOE		9,108,000.00	0.00	9,108,000.00	9,108,000.00	0.00	0.00	0.00	9,108,000.00	784,796.04	999,372.27	0.00	0.00	1,784,168.31	566,510.31	1,006,601.82	0.00	0.00	1,573,201.93	0.00	7,343,831.69	190,968.38	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	69,910.72	0.00	0.00	69,910.72	0.00	0.00	5,069.28	0.00
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	2,645,565.32	0.00	0.00	4,635,329.68	1,653,672.66	2,335,600.89	0.00	0.00	3,992,673.55	0.00	9,846,670.32	642,656.13	0.00
Development, promotion, implementation and enhancement of statistical research	310200100001000	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	2,645,565.32	0.00	0.00	4,635,329.68	1,653,672.66	2,335,600.89	0.00	0.00	3,992,673.55	0.00	9,846,670.32	642,656.13	0.00
PS		4,887,000.00	0.00	4,887,000.00	4,887,000.00	0.00	0.00	0.00	4,887,000.00	1,400,608.80	1,474,757.67	0.00	0.00	2,875,366.47	1,225,576.26	1,334,685.43	0.00	0.00	2,560,261.69	0.00	2,011,633.53	315,104.78	0.00
MOOE		9,595,000.00	0.00	9,595,000.00	9,595,000.00	0.00	0.00	0.00	9,595,000.00	669,155.56	1,170,807.65	0.00	0.00	1,759,963.21	426,296.40	1,004,115.46	0.00	0.00	1,432,411.66	0.00	7,835,036.79	327,551.35	0.00
Sub-Total, Operations		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	8,036,432.04	0.00	0.00	14,071,723.73	4,803,243.74	7,404,778.32	0.00	0.00	12,208,022.06	0.00	23,627,276.27	1,683,701.67	0.00
PS		18,901,000.00	0.00	18,901,000.00	18,901,000.00	0.00	0.00	0.00	18,901,000.00	4,566,340.09	5,866,252.12	0.00	0.00	10,452,592.21	3,808,437.03	5,304,060.52	0.00	0.00	9,112,497.56	0.00	8,448,407.79	1,340,094.66	0.00
MOOE		18,703,000.00	0.00	18,703,000.00	18,703,000.00	0.00	0.00	0.00	18,703,000.00	1,363,951.60	2,170,179.62	0.00	0.00	3,524,131.52	994,908.71	2,010,807.08	0.00	0.00	3,005,613.79	0.00	15,176,868.45	618,517.73	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		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	69,910.72	0.00	0.00	69,910.72	0.00	0.00	5,069.28	0.00

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)	
																						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	22	23	24
Sub-Total, I. Agency Specific Budget		59,503,000.00	0.00	59,503,000.00	59,503,000.00	0.00	0.00	0.00	59,503,000.00	10,414,459.36	14,096,763.01	0.00	0.00	24,510,212.37	8,947,559.28	13,269,059.26	0.00	0.00	22,216,618.54	0.00	34,992,787.63	2,293,593.83	0.00
PS		28,954,000.00	0.00	28,954,000.00	28,954,000.00	0.00	0.00	0.00	28,954,000.00	6,838,882.01	9,038,655.28	0.00	0.00	15,877,537.29	6,027,518.12	8,478,463.68	0.00	0.00	14,503,981.80	0.00	13,076,462.71	1,373,555.49	0.00
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	5,057,097.73	0.00	0.00	8,537,675.08	2,920,041.16	4,702,684.86	0.00	0.00	7,622,726.02	0.00	21,916,324.92	914,949.06	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		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	89,910.72	0.00	0.00	89,910.72	0.00	0.00	5,089.28	0.00
II. Automatic Appropriations		2,679,000.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	0.00	2,679,000.00	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
Specific Budgets of National Government Agencies		2,679,000.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	0.00	2,679,000.00	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		2,679,000.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	0.00	2,679,000.00	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
PS		2,679,000.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	0.00	2,679,000.00	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
Sub-total II. Automatic Appropriations		2,679,000.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	0.00	2,679,000.00	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
PS		2,679,000.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	0.00	2,679,000.00	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
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
III. Special Purpose 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
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
PS		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
Sub-Total III. Special Purpose 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
PS		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
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	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	9,669,954.41	14,963,912.66	0.00	0.00	24,533,866.97	0.00	36,175,692.20	2,293,593.83	0.00
PS		31,533,000.00	921,053.00	32,454,053.00	31,533,000.00	921,053.00	0.00	0.00	32,454,053.00	7,461,277.14	10,733,508.58	0.00	0.00	18,194,785.72	6,649,913.25	10,171,316.98	0.00	0.00	16,821,230.23	0.00	14,259,267.28	1,373,555.49	0.00
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	5,057,097.73	0.00	0.00	8,537,675.08	2,920,041.16	4,702,684.86	0.00	0.00	7,622,726.02	0.00	21,916,324.92	914,949.06	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	89,910.72	0.00	0.00	89,910.72	0.00	0.00	5,089.28	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	8,036,432.04	0.00	0.00	14,071,723.73	4,803,243.74	7,404,778.32	0.00	0.00	12,208,022.06	0.00	23,627,276.27	1,863,701.67	0.00
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	5,390,866.72	0.00	0.00	9,436,394.05	3,149,371.08	5,065,977.43	0.00	0.00	8,215,348.51	0.00	13,780,605.95	1,221,045.54	0.00
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	2,645,565.32	0.00	0.00	4,635,329.68	1,653,872.66	2,338,800.89	0.00	0.00	3,992,673.55	0.00	9,846,670.32	642,656.13	0.00

This report was generated using the Unified Reporting System on 01/08/2022 15:15 version.FAR1.2.5 ; Status : SUBMITTED


Certified Correct:

WILMA D. DUMANTAY
 Administrative Officer IV/Budget Officer
 Date: 2022-07-21 14:03:58

Certified Correct:

ORLANDO F. CHINILLA
 Accountant IV
 Date: 2022-07-21 14:03:58

Recommending Approval:

LOLITA M. OREO
 Chief Administrative Officer
 Date: 2022-07-21 14:22:25

Approved By:

MARIA PRAXEDES R. PEÑA
 Officer-In-Charge
 Date: 2022-07-22 11:28:00