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FAR No. 1

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

☒ 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(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
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	14,095,753.01	16,356,844.18	0.00	40,867,056.55	8,947,559.28	13,269,059.26	15,581,506.95	0.00	37,798,125.49	0.00	18,635,943.45	3,068,931.06	0.00
General Administration and Support	1000000000000000	21,804,000.00	182,140.54	21,986,140.54	21,804,000.00	182,140.54	0.00	0.00	21,986,140.54	4,379,167.67	6,059,320.97	5,444,920.45	0.00	15,883,409.09	4,144,315.54	5,864,280.94	5,193,993.72	0.00	15,202,590.20	0.00	6,102,731.45	680,818.89	0.00
General management and supervision	1000000100001000	21,804,000.00	182,140.54	21,986,140.54	21,804,000.00	182,140.54	0.00	0.00	21,986,140.54	4,379,167.67	6,059,320.97	5,444,920.45	0.00	15,883,409.09	4,144,315.54	5,864,280.94	5,193,993.72	0.00	15,202,590.20	0.00	6,102,731.45	680,818.89	0.00
PS		10,053,000.00	182,140.54	10,235,140.54	10,053,000.00	182,140.54	0.00	0.00	10,235,140.54	2,252,541.92	3,172,403.16	2,052,386.75	0.00	7,477,331.83	2,219,081.09	3,172,403.16	2,019,049.43	0.00	7,410,533.68	0.00	2,757,808.71	66,798.15	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	2,126,625.75	2,886,917.81	3,392,533.70	0.00	8,406,077.26	1,925,234.45	2,691,877.78	3,174,944.29	0.00	7,792,056.52	0.00	3,344,922.74	614,020.74	0.00
Sub-Total, General Administration and Support		21,804,000.00	182,140.54	21,986,140.54	21,804,000.00	182,140.54	0.00	0.00	21,986,140.54	4,379,167.67	6,059,320.97	5,444,920.45	0.00	15,883,409.09	4,144,315.54	5,864,280.94	5,193,993.72	0.00	15,202,590.20	0.00	6,102,731.45	680,818.89	0.00
PS		10,053,000.00	182,140.54	10,235,140.54	10,053,000.00	182,140.54	0.00	0.00	10,235,140.54	2,252,541.92	3,172,403.16	2,052,386.75	0.00	7,477,331.83	2,219,081.09	3,172,403.16	2,019,049.43	0.00	7,410,533.68	0.00	2,757,808.71	66,798.15	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	2,126,625.75	2,886,917.81	3,392,533.70	0.00	8,406,077.26	1,925,234.45	2,691,877.78	3,174,944.29	0.00	7,792,056.52	0.00	3,344,922.74	614,020.74	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	(182,140.54)	37,516,859.46	37,699,000.00	(182,140.54)	0.00	0.00	37,516,859.46	6,035,291.69	8,036,432.04	10,911,923.73	0.00	24,983,647.46	4,803,243.74	7,404,778.32	10,387,513.23	0.00	22,595,535.29	0.00	12,533,212.00	2,388,112.17	0.00
OO : Statistical Capacity of Government Strengthened		37,699,000.00	(182,140.54)	37,516,859.46	37,699,000.00	(182,140.54)	0.00	0.00	37,516,859.46	6,035,291.69	8,036,432.04	10,911,923.73	0.00	24,983,647.46	4,803,243.74	7,404,778.32	10,387,513.23	0.00	22,595,535.29	0.00	12,533,212.00	2,388,112.17	0.00
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		23,217,000.00	(182,140.54)	23,034,859.46	23,217,000.00	(182,140.54)	0.00	0.00	23,034,859.46	4,045,527.33	5,390,866.72	8,389,111.45	0.00	17,825,505.50	3,149,371.08	5,065,977.43	7,658,619.48	0.00	15,873,967.99	0.00	5,209,353.96	1,951,537.51	0.00
Development, promotion, implementation and enhancement of statistical training	310100100001000	23,217,000.00	(182,140.54)	23,034,859.46	23,217,000.00	(182,140.54)	0.00	0.00	23,034,859.46	4,045,527.33	5,390,866.72	8,389,111.45	0.00	17,825,505.50	3,149,371.08	5,065,977.43	7,658,619.48	0.00	15,873,967.99	0.00	5,209,353.96	1,951,537.51	0.00
PS		14,014,000.00	(182,140.54)	13,831,859.46	14,014,000.00	(182,140.54)	0.00	0.00	13,831,859.46	3,185,731.29	4,391,494.45	3,138,369.53	0.00	10,715,595.27	2,582,860.77	3,969,375.09	2,461,071.95	0.00	9,013,307.81	0.00	3,116,264.19	1,702,287.46	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	764,796.04	999,372.27	5,250,741.92	0.00	7,014,910.23	566,510.31	1,006,691.62	5,197,547.53	0.00	6,770,749.46	0.00	2,093,089.77	244,160.77	0.00
CO		95,000.00	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	95,000.00	0.00	89,910.72	0.00	0.00	89,910.72	0.00	0.00	5,089.28	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	2,522,812.28	0.00	7,158,141.96	1,653,872.66	2,338,800.89	2,728,893.75	0.00	6,721,567.30	0.00	7,323,858.04	436,574.66	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	2,522,812.28	0.00	7,158,141.96	1,653,872.66	2,338,800.89	2,728,893.75	0.00	6,721,567.30	0.00	7,323,858.04	436,574.66	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	1,082,424.89	0.00	3,957,791.36	1,225,576.26	1,334,685.43	1,035,462.29	0.00	3,595,723.98	0.00	929,208.64	362,067.38	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	589,155.56	1,170,807.65	1,440,387.39	0.00	3,200,350.60	428,296.40	1,004,115.46	1,693,431.46	0.00	3,125,843.32	0.00	6,394,649.40	74,507.28	0.00
Sub-Total, Operations		37,699,000.00	(182,140.54)	37,516,859.46	37,699,000.00	(182,140.54)	0.00	0.00	37,516,859.46	6,035,291.69	8,036,432.04	10,911,923.73	0.00	24,983,647.46	4,803,243.74	7,404,778.32	10,387,513.23	0.00	22,595,535.29	0.00	12,533,212.00	2,388,112.17	0.00
PS		18,901,000.00	(182,140.54)	18,718,859.46	18,901,000.00	(182,140.54)	0.00	0.00	18,718,859.46	4,586,340.09	5,866,252.12	4,220,794.42	0.00	14,673,386.63	3,808,437.03	5,304,060.52	3,496,534.24	0.00	12,609,031.79	0.00	4,045,472.83	2,064,354.84	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	1,353,951.60	2,170,179.92	6,691,129.31	0.00	10,215,260.83	994,806.71	2,010,807.08	6,890,978.99	0.00	9,896,592.78	0.00	8,487,739.17	318,668.05	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	0.00	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
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	14,095,753.01	16,356,844.18	0.00	40,867,056.55	8,947,559.28	13,269,059.26	15,581,506.95	0.00	37,798,125.49	0.00	18,635,943.45	3,068,931.06	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	6,273,181.17	0.00	22,150,718.46	6,027,518.12	8,476,463.68	5,515,583.67	0.00	20,019,565.47	0.00	6,803,281.54	2,131,152.99	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	10,083,663.01	0.00	18,621,338.09	2,920,041.16	4,702,684.86	10,065,923.28	0.00	17,688,649.30	0.00	11,832,661.91	932,688.79	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	0.00	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		2,579,000.00	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	661,621.96	0.00	2,057,818.06	622,395.13	773,800.97	661,621.96	0.00	2,057,818.06	0.00	521,181.94	0.00	0.00

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

☒ 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(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
Specific Budgets of National Government		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	661,621.96	0.00	2,057,818.06	622,395.13	773,800.97	661,621.96	0.00	2,057,818.06	0.00	521,181.94	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	661,621.96	0.00	2,057,818.06	622,395.13	773,800.97	661,621.96	0.00	2,057,818.06	0.00	521,181.94	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	773,800.97	661,621.96	0.00	2,057,818.06	622,395.13	773,800.97	661,621.96	0.00	2,057,818.06	0.00	521,181.94	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	773,800.97	661,621.96	0.00	2,057,818.06	622,395.13	773,800.97	661,621.96	0.00	2,057,818.06	0.00	521,181.94	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	773,800.97	661,621.96	0.00	2,057,818.06	622,395.13	773,800.97	661,621.96	0.00	2,057,818.06	0.00	521,181.94	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	1,182,764.00	1,182,764.00	0.00	1,182,764.00	0.00	0.00	1,182,764.00	0.00	921,052.33	261,711.00	0.00	1,182,763.33	0.00	921,052.33	261,711.00	0.00	1,182,763.33	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
Pension and Gratuity Fund		0.00	261,711.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	0.00	0.00
PS		0.00	261,711.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,182,764.00	1,182,764.00	0.00	1,182,764.00	0.00	0.00	1,182,764.00	0.00	921,052.33	261,711.00	0.00	1,182,763.33	0.00	921,052.33	261,711.00	0.00	1,182,763.33	0.00	0.67	0.00	0.00
PS		0.00	1,182,764.00	1,182,764.00	0.00	1,182,764.00	0.00	0.00	1,182,764.00	0.00	921,052.33	261,711.00	0.00	1,182,763.33	0.00	921,052.33	261,711.00	0.00	1,182,763.33	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	1,182,764.00	63,264,764.00	62,082,000.00	1,182,764.00	0.00	0.00	63,264,764.00	11,036,854.49	15,790,606.31	17,280,177.14	0.00	44,107,637.94	9,569,954.41	14,963,912.56	16,504,839.91	0.00	41,038,706.88	0.00	19,157,126.06	3,068,931.06	0.00
PS		31,533,000.00	1,182,764.00	32,715,764.00	31,533,000.00	1,182,764.00	0.00	0.00	32,715,764.00	7,461,277.14	10,733,508.58	7,196,514.13	0.00	25,391,299.85	6,649,913.25	10,171,316.98	6,438,916.63	0.00	23,260,146.86	0.00	7,324,464.15	2,131,152.99	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	10,083,663.01	0.00	18,621,338.09	2,920,041.16	4,702,684.86	10,065,923.28	0.00	17,688,649.30	0.00	11,832,661.91	932,688.79	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	(182,140.54)	37,516,859.46	37,699,000.00	(182,140.54)	0.00	0.00	37,516,859.46	6,035,291.69	8,036,432.04	10,911,923.73	0.00	24,983,647.46	4,803,243.74	7,404,778.32	10,387,513.23	0.00	22,595,535.29	0.00	12,533,212.00	2,388,112.17	0.00
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		23,217,000.00	(182,140.54)	23,034,859.46	23,217,000.00	(182,140.54)	0.00	0.00	23,034,859.46	4,045,527.33	5,390,866.72	8,389,111.45	0.00	17,825,505.50	3,149,371.08	5,065,977.43	7,658,619.48	0.00	15,873,967.99	0.00	5,209,353.96	1,951,537.51	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	2,522,812.28	0.00	7,158,141.96	1,653,872.66	2,338,800.89	2,728,893.75	0.00	6,721,567.30	0.00	7,323,858.04	436,574.66	0.00

Certified Correct:


WILMA DUMANJAY
 ADMINISTRATIVE OFFICER IV
 Date: 2022-10-17 07:41:47

Certified Correct:


ORLANDO F. CHINILLA
 ACCOUNTANT IV
 Date: 2022-10-17 07:41:47

Recommending Approval:


LOLITA M. OREO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-10-17 07:41:47

Approved By:


MARIA PRAEDES R. PEÑA
 OFFICER-IN-CHARGE
 Date: 2022-10-17 10:46:06



FILE

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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
SUMMARY		62,082,000.00	1,182,764.00	63,264,764.00	62,082,000.00	1,182,764.00	0.00	0.00	63,264,764.00	11,036,854.49	15,790,606.31	17,280,177.14	0.00	44,107,637.94	9,569,954.41	14,963,912.56	16,504,839.91	0.00	41,038,706.88	0.00	19,157,126.06	3,068,931.06	0.00
A. 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	14,095,753.01	16,356,844.18	0.00	40,867,056.55	8,947,559.28	13,269,059.26	15,581,506.95	0.00	37,798,125.49	0.00	18,635,943.45	3,068,931.06	0.00
Personnel Services		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	6,273,181.17	0.00	22,150,718.46	6,027,518.12	8,476,463.68	5,515,583.67	0.00	20,019,565.47	0.00	6,803,281.54	2,131,152.99	0.00
Salaries and Wages	5010100000	22,040,000.00	(984,573.36)	21,055,426.64	22,040,000.00	(984,573.36)	0.00	0.00	21,055,426.64	5,779,324.99	5,982,604.67	5,438,354.50	0.00	17,200,284.16	5,141,772.89	5,408,431.41	4,786,014.95	0.00	15,336,219.25	0.00	3,855,142.48	1,864,064.91	0.00
Salaries and Wages - Regular	5010101000	21,484,000.00	(984,573.36)	20,499,426.64	21,484,000.00	(984,573.36)	0.00	0.00	20,499,426.64	5,664,449.63	5,824,889.35	5,322,452.44	0.00	16,811,791.42	5,027,146.57	5,250,716.09	4,670,112.89	0.00	14,947,975.55	0.00	3,687,635.22	1,863,815.87	0.00
Basic Salary - Civilian	5010101001	21,484,000.00	(984,573.36)	20,499,426.64	21,484,000.00	(984,573.36)	0.00	0.00	20,499,426.64	5,664,449.63	5,824,889.35	5,322,452.44	0.00	16,811,791.42	5,027,146.57	5,250,716.09	4,670,112.89	0.00	14,947,975.55	0.00	3,687,635.22	1,863,815.87	0.00
Salaries and Wages - Casual/Contractual	5010102000	556,000.00	0.00	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	114,875.36	157,715.32	115,902.06	0.00	388,492.74	114,626.32	157,715.32	115,902.06	0.00	388,243.70	0.00	167,507.26	249.04	0.00
Other Compensation	5010200000	6,396,000.00	421,041.00	6,817,041.00	6,396,000.00	421,041.00	0.00	0.00	6,817,041.00	953,930.01	2,641,888.84	417,105.31	0.00	4,012,924.16	780,118.22	2,653,870.50	494,152.41	0.00	3,928,141.13	0.00	2,804,116.84	84,783.03	0.00
Personal Economic Relief Allowance (PERA)	5010201000	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	244,958.51	273,711.85	281,105.31	0.00	799,775.67	244,529.94	274,140.42	281,105.31	0.00	799,775.67	0.00	184,224.33	0.00	0.00
PERA - Civilian	5010201001	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	244,958.51	273,711.85	281,105.31	0.00	799,775.67	244,529.94	274,140.42	281,105.31	0.00	799,775.67	0.00	184,224.33	0.00	0.00
Representation Allowance (RA)	5010202000	288,000.00	45,000.00	333,000.00	288,000.00	45,000.00	0.00	0.00	333,000.00	87,000.00	87,000.00	77,000.00	0.00	251,000.00	87,000.00	87,000.00	77,000.00	0.00	251,000.00	0.00	82,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	45,000.00	333,000.00	288,000.00	45,000.00	0.00	0.00	333,000.00	87,000.00	87,000.00	59,000.00	0.00	233,000.00	87,000.00	87,000.00	59,000.00	0.00	233,000.00	0.00	100,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	45,000.00	333,000.00	288,000.00	45,000.00	0.00	0.00	333,000.00	87,000.00	87,000.00	59,000.00	0.00	233,000.00	87,000.00	87,000.00	59,000.00	0.00	233,000.00	0.00	100,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	246,000.00	12,000.00	258,000.00	246,000.00	12,000.00	0.00	0.00	258,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	246,000.00	12,000.00	258,000.00	246,000.00	12,000.00	0.00	0.00	258,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	18,000.00	0.00	0.00
Honoraria	5010210000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	360,500.00	66,138.07	0.00	0.00	426,638.07	312,475.00	0.00	66,138.07	0.00	378,613.07	0.00	173,361.93	48,025.00	0.00
Honoraria - Civilian	5010210001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	360,500.00	66,138.07	0.00	0.00	426,638.07	312,475.00	0.00	66,138.07	0.00	378,613.07	0.00	173,361.93	48,025.00	0.00
Overtime and Night Pay	5010213000	0.00	228,837.00	228,837.00	0.00	228,837.00	0.00	0.00	228,837.00	174,471.50	54,363.92	0.00	0.00	228,835.42	49,113.28	150,692.58	10,909.03	0.00	210,714.89	0.00	1.58	18,120.53	0.00
Overtime Pay	5010213001	0.00	228,837.00	228,837.00	0.00	228,837.00	0.00	0.00	228,837.00	174,471.50	54,363.92	0.00	0.00	228,835.42	49,113.28	150,692.58	10,909.03	0.00	210,714.89	0.00	1.58	18,120.53	0.00
Year End Bonus	5010214000	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00
Cash Gift	5010215000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,790,000.00	90,204.00	1,880,204.00	1,790,000.00	90,204.00	0.00	0.00	1,880,204.00	0.00	1,833,675.00	0.00	0.00	1,833,675.00	0.00	1,815,037.50	0.00	0.00	1,815,037.50	0.00	46,529.00	18,637.50	0.00
Mid-Year Bonus - Civilian	5010216001	1,790,000.00	90,204.00	1,880,204.00	1,790,000.00	90,204.00	0.00	0.00	1,880,204.00	0.00	1,833,675.00	0.00	0.00	1,833,675.00	0.00	1,815,037.50	0.00	0.00	1,815,037.50	0.00	46,529.00	18,637.50	0.00
Other Bonuses and Allowances	5010299000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	100,627.01	105,881.22	145,653.42	0.00	352,161.65	100,627.01	105,881.22	145,653.42	0.00	352,161.65	0.00	91,838.35	0.00	0.00
Pag-IBIG Contributions	5010302000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	11,400.00	14,900.00	14,400.00	0.00	40,700.00	11,400.00	14,900.00	14,400.00	0.00	40,700.00	0.00	8,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	11,400.00	14,900.00	14,400.00	0.00	40,700.00	11,400.00	14,900.00	14,400.00	0.00	40,700.00	0.00	8,300.00	0.00	0.00
PhilHealth Contributions	5010303000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	76,627.01	77,781.22	117,753.42	0.00	272,161.65	76,627.01	77,781.22	117,753.42	0.00	272,161.65	0.00	73,838.35	0.00	0.00
PhilHealth - Civilian	5010303001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	76,627.01	77,781.22	117,753.42	0.00	272,161.65	76,627.01	77,781.22	117,753.42	0.00	272,161.65	0.00	73,838.35	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,600.00	13,200.00	13,500.00	0.00	39,300.00	12,600.00	13,200.00	13,500.00	0.00	39,300.00	0.00	9,700.00	0.00	0.00
ECIP - Civilian	5010304																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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 Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-7)+(-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
Lump-sum for Step Increments - Length of Service	5010499010	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	1,816.75	0.00	1,816.75	0.00	0.00	1,653.07	0.00	1,653.07	0.00	52,183.25	163.68	0.00
Loyalty Award - Civilian	5010499015	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	10,000.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	0.00
Other Personnel Benefits	5010499039	0.00	119,679.82	119,679.82	0.00	119,679.82	0.00	0.00	119,679.82	0.00	46,570.00	78,109.82	0.00	124,679.82	0.00	46,570.00	0.00	0.00	46,570.00	0.00	(5,000.00)	78,109.82	0.00
Maintenance and Other Operating Expenses		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	10,063,663.01	0.00	18,621,838.09	2,920,041.16	4,702,684.86	10,065,923.23	0.00	17,688,649.30	0.00	11,832,661.91	932,688.79	0.00
Traveling Expenses	5020100000	659,000.00	725,971.00	1,384,971.00	659,000.00	725,971.00	0.00	0.00	1,384,971.00	5,903.50	80,116.16	830,819.00	0.00	916,838.66	5,568.50	70,440.18	805,327.94	0.00	881,356.62	0.00	468,132.32	35,482.06	0.00
Traveling Expenses - Local	5020101000	464,000.00	725,971.00	1,189,971.00	464,000.00	725,971.00	0.00	0.00	1,189,971.00	5,903.50	80,116.16	830,819.00	0.00	916,838.66	5,568.50	70,440.18	805,327.94	0.00	881,356.62	0.00	273,132.32	35,482.06	0.00
Traveling Expenses - Foreign	5020102000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,222,000.00	0.00	2,222,000.00	2,222,000.00	0.00	0.00	0.00	2,222,000.00	127,816.49	327,036.91	251,288.74	0.00	706,142.14	82,478.53	308,738.50	309,887.36	0.00	701,102.39	0.00	1,515,857.86	5,039.75	0.00
Training Expenses	5020201000	1,972,000.00	0.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	127,816.49	202,036.91	196,288.74	0.00	526,142.14	82,478.53	233,738.50	204,887.36	0.00	521,102.39	0.00	1,445,857.86	5,039.75	0.00
ICT Training Expenses	5020201001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	47,000.00	28,000.00	72,000.00	0.00	147,000.00	44,062.51	30,000.00	72,187.50	0.00	146,250.01	0.00	133,000.00	749.99	0.00
Training Expenses	5020201002	1,692,000.00	0.00	1,692,000.00	1,692,000.00	0.00	0.00	0.00	1,692,000.00	80,816.49	174,036.91	124,288.74	0.00	379,142.14	38,414.02	203,738.50	132,699.86	0.00	374,852.38	0.00	1,312,857.86	4,289.76	0.00
Scholarship Grants/Expenses	5020202000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	125,000.00	55,000.00	0.00	180,000.00	0.00	75,000.00	105,000.00	0.00	180,000.00	0.00	70,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,545,000.00	(500,000.00)	1,045,000.00	1,545,000.00	(500,000.00)	0.00	0.00	1,045,000.00	147,332.94	113,272.02	25,077.00	0.00	285,681.96	106,950.78	237,984.31	132,077.04	0.00	487,012.13	0.00	559,318.04	18,669.83	0.00
Office Supplies Expenses	5020301000	1,093,000.00	(522,178.00)	570,822.00	1,093,000.00	(522,178.00)	0.00	0.00	570,822.00	30,103.40	232,972.25	8,466.00	0.00	271,561.65	10,000.00	148,084.84	99,807.47	0.00	257,892.31	0.00	299,260.35	13,669.34	0.00
Office Supplies Expenses	5020301002	1,093,000.00	(522,178.00)	570,822.00	1,093,000.00	(522,178.00)	0.00	0.00	570,822.00	30,103.40	232,972.25	8,466.00	0.00	271,561.65	10,000.00	148,084.84	99,807.47	0.00	257,892.31	0.00	299,260.35	13,669.34	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,600.00	0.00	1,600.00	0.00	3,200.00	1,600.00	0.00	1,600.00	0.00	3,200.00	0.00	6,800.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	60,993.64	43,779.77	13,000.00	0.00	117,773.41	51,692.82	53,000.53	13,000.00	0.00	117,773.41	0.00	174,226.59	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	5,678.57	0.00	5,678.57	0.00	100.00	3,721.43	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	5,678.57	0.00	5,678.57	0.00	100.00	3,721.43	0.00
Other Supplies and Materials Expenses	5020399000	150,000.00	12,678.00	162,678.00	150,000.00	12,678.00	0.00	0.00	162,678.00	54,635.90	27,120.00	1,991.00	0.00	83,746.90	43,657.90	36,818.94	1,991.00	0.00	82,467.84	0.00	78,931.10	1,279.06	0.00
Utility Expenses	5020400000	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	157,079.82	351,912.26	349,078.44	0.00	854,070.52	145,282.64	332,747.74	327,589.45	0.00	805,619.83	0.00	686,929.45	52,450.69	0.00
Water Expenses	5020401000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	6,506.86	14,281.53	11,128.59	0.00	31,896.96	4,120.50	16,200.19	10,761.18	0.00	31,081.87	0.00	13,103.02	815.11	0.00
Electricity Expenses	5020402000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	150,572.96	337,630.73	337,949.85	0.00	826,173.54	141,162.14	316,547.55	316,828.27	0.00	774,537.96	0.00	673,826.46	51,635.58	0.00
Communication Expenses	5020500000	2,403,000.00	0.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	2,403,000.00	606,754.78	583,645.98	809,084.45	0.00	1,999,485.21	418,203.95	697,684.94	762,266.21	0.00	1,678,155.12	0.00	403,514.79	121,330.09	0.00
Postage and Courier Services	5020501000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	0.00	90.00	0.00	34,910.00	0.00	0.00
Telephone Expenses	5020502000	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	42,320.27	21,965.58	82,204.45	0.00	146,490.70	13,030.97	47,119.94	80,816.23	0.00	140,967.14	0.00	200,509.30	5,523.56	0.00
Mobile	5020502001	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	22,244.70	21,965.58	33,890.00	0.00	78,100.68	13,030.97	28,299.11	35,521.43	0.00	76,851.51	0.00	142,899.32	1,249.17	0.00
Landline	5020502002	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	20,075.57	0.00	48,314.45	0.00	68,390.02	0.00	18,820.83	45,294.80	0.00	64,115.63	0.00	57,609.98	4,274.39	0.00
Internet Subscription Expenses	5020503000	2,021,000.00	0.00	2,021,000.00	2,021,000.00	0.00	0.00	0.00	2,021,000.00	564,344.51	561,680.00	726,890.00	0.00	1,852,904.51	405,172.88	650,475.00	681,450.00	0.00	1,737,097.98	0.00	168,095.49	115,806.53	0.00
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,000.00	36,577.00	25,660.00	0.00	95,237.00	33,000.00	36,577.00	25,660.00	0.00	95,237.00	0.00	40,763.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,000.00	36,577.00	25,660.00	0.00	95,237.00	33,000.00	36,577.00	25,660.00	0.00	95,237.00	0.00	40,763.00	0.00	0.00
Professional Services	5021100000	10,842,000.00	(5,458,511.00)	5,383,489.00	10,842,000.00	(5,458,511.00)	0.00	0.00	5,383,489.00	375,722.60	540,305.62	159,678.28	0.00	1,075,704.50	310,161.95	604,946.23	160,596.32	0.00	1,075,704.50	0.00	4,307,784.50	0.00	0.00
Legal Services	5021101000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,500.00	1,600.00	1,600.00	0.00	5,700.00	1,900.00	2,200.00	1,600.00	0.00	5,700.00	0.00	21,300.00	0.00	0.00
Consultancy Services	5021103000	7,960,000.00	(5,458,511.00)	2,501,489.00	7,960,000.00	(5,458,511.00)	0.00	0.00	2,501,489.00</														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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)	
		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=(10-16)	23	24
General Services	5021200000	1,600,000.00	874,029.00	2,474,029.00	1,600,000.00	874,029.00	0.00	0.00	2,474,029.00	60,649.03	611,954.10	714,090.53	0.00	1,406,693.66	73,155.34	585,673.39	684,995.00	0.00	1,343,823.73	0.00	1,057,335.34	62,869.93	0.00
Janitorial Services	5021202000	888,000.00	482,364.00	1,370,364.00	888,000.00	482,364.00	0.00	0.00	1,370,364.00	70,299.03	441,530.10	359,681.33	0.00	871,710.46	65,905.34	413,934.48	337,368.75	0.00	817,238.57	0.00	498,653.54	54,481.89	0.00
Security Services	5021203000	652,000.00	391,665.00	1,043,665.00	652,000.00	391,665.00	0.00	0.00	1,043,665.00	0.00	162,774.00	341,213.40	0.00	503,987.40	0.00	160,968.91	335,266.44	0.00	496,235.35	0.00	539,677.60	7,732.05	0.00
Other General Services	5021299000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,350.00	7,650.00	12,995.80	0.00	30,995.80	7,250.00	10,750.00	12,339.81	0.00	30,339.81	0.00	29,004.20	655.99	0.00
Other General Services	5021299099	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,350.00	7,650.00	12,995.80	0.00	30,995.80	7,250.00	10,750.00	12,339.81	0.00	30,339.81	0.00	29,004.20	655.99	0.00
Repairs and Maintenance	5021300000	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	59,480.00	8,128.00	5,310.00	0.00	72,918.00	15,916.87	48,903.72	5,310.00	0.00	70,130.59	0.00	372,082.00	2,787.41	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	17,600.00	5,650.00	0.00	0.00	23,250.00	1,000.00	21,212.50	0.00	0.00	22,212.50	0.00	221,750.00	1,037.50	0.00
Office Equipment	5021305002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	17,600.00	5,650.00	0.00	0.00	23,250.00	1,000.00	21,212.50	0.00	0.00	22,212.50	0.00	34,750.00	1,037.50	0.00
Information and Communication Technology Equipment	5021305003	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	41,680.00	2,478.00	5,310.00	0.00	49,668.00	14,916.87	27,691.22	5,310.00	0.00	47,918.09	0.00	150,332.00	1,749.91	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	41,680.00	2,478.00	5,310.00	0.00	49,668.00	14,916.87	27,691.22	5,310.00	0.00	47,918.09	0.00	150,332.00	1,749.91	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	721,000.00	0.00	721,000.00	721,000.00	0.00	0.00	0.00	721,000.00	0.00	18,176.71	0.00	0.00	18,176.71	0.00	18,176.71	0.00	0.00	18,176.71	0.00	702,823.29	0.00	0.00
Taxes, Duties and Licenses	5021501000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	18,176.71	0.00	0.00	18,176.71	0.00	18,176.71	0.00	0.00	18,176.71	0.00	481,823.29	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,336,000.00	4,358,511.00	12,694,511.00	8,336,000.00	4,358,511.00	0.00	0.00	12,694,511.00	1,886,838.19	2,185,972.95	6,913,578.57	0.00	10,986,389.71	1,729,304.60	1,760,612.14	6,862,213.94	0.00	10,352,330.64	0.00	1,708,121.29	634,059.03	0.00
Printing and Publication Expenses	5029902000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Representation Expenses	5029905000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	26,531.00	20,278.00	6,820.00	0.00	53,629.00	24,855.00	21,954.00	6,820.00	0.00	53,629.00	0.00	237,371.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	90.00	422.00	0.00	512.00	0.00	90.00	422.00	0.00	512.00	0.00	19,488.00	0.00	0.00
Rent/Lease Expenses	5029905000	7,265,000.00	4,358,511.00	11,623,511.00	7,265,000.00	4,358,511.00	0.00	0.00	11,623,511.00	1,809,487.16	1,894,551.04	6,809,904.04	0.00	10,507,942.24	1,655,171.66	1,734,919.05	6,486,996.00	0.00	9,877,086.71	0.00	1,115,568.76	630,855.53	0.00
Rents - Building and Structures	5029905001	7,190,000.00	4,358,511.00	11,548,511.00	7,190,000.00	4,358,511.00	0.00	0.00	11,548,511.00	1,806,929.16	1,889,409.42	6,801,225.43	0.00	10,497,564.01	1,652,773.54	1,730,059.79	6,484,484.81	0.00	9,267,357.14	0.00	1,050,946.99	630,206.87	0.00
Rents - Equipment	5029905004	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	2,558.00	5,141.62	2,678.61	0.00	10,378.23	2,398.12	4,820.26	2,511.19	0.00	9,729.57	0.00	64,621.77	648.66	0.00
Membership Dues and Contributions to Organizations	5029906000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	10,000.00	0.00	70,000.00	0.00	80,000.00	10,000.00	0.00	0.00	0.00	80,000.00	0.00	115,000.00	0.00	0.00
Subscription Expenses	5029907000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00	271,053.91	30,260.37	0.00	301,314.28	0.00	3,849.09	295,864.54	0.00	299,713.63	0.00	183,685.72	1,600.65	0.00
ICT Software Subscription	5029907001	245,000.00	(155,000.00)	90,000.00	245,000.00	(155,000.00)	0.00	0.00	90,000.00	0.00	0.00	15,250.37	0.00	15,250.37	0.00	0.00	14,297.22	0.00	14,297.22	0.00	74,749.63	953.15	0.00
Library and Other Reading Materials Subscription	5029907004	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	10,360.00	0.00	10,360.00	0.00	0.00	9,712.50	0.00	9,712.50	0.00	54,640.00	647.50	0.00
Other Subscription Expenses	5029907099	175,000.00	155,000.00	330,000.00	175,000.00	155,000.00	0.00	0.00	330,000.00	0.00	271,053.91	4,650.00	0.00	275,703.91	0.00	3,849.09	271,854.82	0.00	275,703.91	0.00	54,296.09	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	40,820.03	0.00	2,172.16	0.00	42,992.19	39,277.94	0.00	2,111.40	0.00	41,389.34	0.00	12,007.81	1,602.85	0.00
Other Maintenance and Operating Expenses	5029999099	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	40,820.03	0.00	2,172.16	0.00	42,992.19	39,277.94	0.00	2,111.40	0.00	41,389.34	0.00	12,007.81	1,602.85	0.00
Capital Outlays		95,000.00	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	95,000.00	0.00	89,910.72	0.00	0.00	89,910.72	0.00	0.00	5,089.28	0.00
Property, Plant and Equipment Outlay	5060400000	95,000.00	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	95,000.00	0.00	89,910.72	0.00	0.00	89,910.72	0.00	0.00	5,089.28	0.00
Machinery and Equipment Outlay	5060405000	95,000.00	(95,000.00)	0.00	95,000.00	(95,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	45,000.00	(45,000.00)	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-County Fund, Domestic Grants Fund, and 04-Special Account-Foreign Grants Fund]																							
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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 Demanda
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
Furniture, Fixtures and Books Outlay	5060407000	0.00	95,000.00	95,000.00	0.00	95,000.00	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
Furniture and Fixtures	5060407001	0.00	95,000.00	95,000.00	0.00	95,000.00	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
B. 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	773,800.97	661,621.96	0.00	2,057,818.06	622,395.13	773,800.97	661,621.96	0.00	2,057,818.06	0.00	521,181.94	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	661,621.96	0.00	2,057,818.06	622,395.13	773,800.97	661,621.96	0.00	2,057,818.06	0.00	521,181.94	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,182,764.00	1,182,764.00	0.00	1,182,764.00	0.00	0.00	1,182,764.00	0.00	921,052.33	261,711.00	0.00	1,182,763.33	0.00	921,052.33	261,711.00	0.00	1,182,763.33	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
Pension and Gratuity Fund		0.00	261,711.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	261,711.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	261,711.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	261,711.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	261,711.00	0.00	261,711.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,182,764.00	63,264,764.00	62,082,000.00	1,182,764.00	0.00	0.00	63,264,764.00	11,036,854.49	15,790,606.31	17,280,177.14	0.00	44,107,637.94	9,569,954.41	14,963,912.56	16,504,839.91	0.00	41,038,706.88	0.00	19,157,126.06	3,068,931.06	0.00

Certified Correct:


WILMA D. DUMANTAY
 Administrative Officer IV/Budget Officer
 Date: 2022-10-17 09:29:32

Certified Correct:


ORLANDO F. CHINILLA
 Accountant IV
 Date: 2022-10-17

Recommended Approval:


LOLITA M. OREO
 Chief Administrative Officer
 Date: 2022-10-17

Approved By:


MARIA PRAXEDES R. PEÑA
 Officer-In-Charge
 Date: 2022-10-17 10:49:05



FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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
I. Continuing Appropriations		6,024,229.03	0.00	6,024,229.03	6,024,229.03	0.00	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	1,501,140.76	0.00	5,586,515.41	1,773,204.84	1,878,086.85	1,545,110.36	0.00	5,196,402.05	0.00	437,713.62	390,113.36	0.00
I. Agency Specific Budget		6,024,229.03	0.00	6,024,229.03	6,024,229.03	0.00	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	1,501,140.76	0.00	5,586,515.41	1,773,204.84	1,878,086.85	1,545,110.36	0.00	5,196,402.05	0.00	437,713.62	390,113.36	0.00
General Administration and	1000000000000000	3,051,881.59	0.00	3,051,881.59	3,051,881.59	0.00	0.00	0.00	3,051,881.59	2,253,846.70	780,380.25	0.00	0.00	3,034,226.95	1,693,057.82	1,176,352.73	0.00	0.00	2,869,410.55	0.00	17,654.64	164,816.40	0.00
General management and supervision	100000100001000	3,051,881.59	0.00	3,051,881.59	3,051,881.59	0.00	0.00	0.00	3,051,881.59	2,253,846.70	780,380.25	0.00	0.00	3,034,226.95	1,693,057.82	1,176,352.73	0.00	0.00	2,869,410.55	0.00	17,654.64	164,816.40	0.00
PS		1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,060,000.01	0.00	0.00	0.00	1,060,000.01	0.00	0.00	8,750.00	0.00
MOOE		1,945,808.31	0.00	1,945,808.31	1,945,808.31	0.00	0.00	0.00	1,945,808.31	1,165,101.69	780,380.25	0.00	0.00	1,945,481.94	633,057.81	1,157,415.50	0.00	0.00	1,790,473.31	0.00	326.37	155,008.63	0.00
CO		37,323.27	0.00	37,323.27	37,323.27	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	0.00	17,328.27	1,057.77	0.00
Sub-Total, General Administration and Support		3,051,881.59	0.00	3,051,881.59	3,051,881.59	0.00	0.00	0.00	3,051,881.59	2,253,846.70	780,380.25	0.00	0.00	3,034,226.95	1,693,057.82	1,176,352.73	0.00	0.00	2,869,410.55	0.00	17,654.64	164,816.40	0.00
PS		1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,060,000.01	0.00	0.00	0.00	1,060,000.01	0.00	0.00	8,750.00	0.00
MOOE		1,945,808.31	0.00	1,945,808.31	1,945,808.31	0.00	0.00	0.00	1,945,808.31	1,165,101.69	780,380.25	0.00	0.00	1,945,481.94	633,057.81	1,157,415.50	0.00	0.00	1,790,473.31	0.00	326.37	155,008.63	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		37,323.27	0.00	37,323.27	37,323.27	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	0.00	17,328.27	1,057.77	0.00
Operations	3000000000000000	2,972,347.44	0.00	2,972,347.44	2,972,347.44	0.00	0.00	0.00	2,972,347.44	93,287.32	957,860.38	1,501,140.76	0.00	2,552,288.46	80,147.02	701,734.12	1,545,110.36	0.00	2,326,991.50	0.00	420,058.98	225,296.96	0.00
OO : Statistical Capacity of Government Strengthened		2,972,347.44	0.00	2,972,347.44	2,972,347.44	0.00	0.00	0.00	2,972,347.44	93,287.32	957,860.38	1,501,140.76	0.00	2,552,288.46	80,147.02	701,734.12	1,545,110.36	0.00	2,326,991.50	0.00	420,058.98	225,296.96	0.00
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		688,197.10	0.00	688,197.10	688,197.10	0.00	0.00	0.00	688,197.10	26,997.58	257,480.13	0.00	0.00	284,477.71	25,629.60	236,276.55	0.00	0.00	261,906.15	0.00	403,719.39	22,571.56	0.00
Development, promotion, implementation and enhancement of statistical training	3101001000001000	688,197.10	0.00	688,197.10	688,197.10	0.00	0.00	0.00	688,197.10	26,997.58	257,480.13	0.00	0.00	284,477.71	25,629.60	236,276.55	0.00	0.00	261,906.15	0.00	403,719.39	22,571.56	0.00
MOOE		688,197.10	0.00	688,197.10	688,197.10	0.00	0.00	0.00	688,197.10	26,997.58	257,480.13	0.00	0.00	284,477.71	25,629.60	236,276.55	0.00	0.00	261,906.15	0.00	403,719.39	22,571.56	0.00
STATISTICAL RESEARCH PROGRAM		2,284,150.34	0.00	2,284,150.34	2,284,150.34	0.00	0.00	0.00	2,284,150.34	66,289.74	700,380.25	1,501,140.76	0.00	2,267,810.75	54,517.42	465,457.57	1,545,110.36	0.00	2,065,085.35	0.00	16,339.59	202,725.40	0.00
Development, promotion, implementation and enhancement of statistical research	310200100001000	2,284,150.34	0.00	2,284,150.34	2,284,150.34	0.00	0.00	0.00	2,284,150.34	66,289.74	700,380.25	1,501,140.76	0.00	2,267,810.75	54,517.42	465,457.57	1,545,110.36	0.00	2,065,085.35	0.00	16,339.59	202,725.40	0.00
MOOE		2,284,150.34	0.00	2,284,150.34	2,284,150.34	0.00	0.00	0.00	2,284,150.34	66,289.74	700,380.25	1,501,140.76	0.00	2,267,810.75	54,517.42	465,457.57	1,545,110.36	0.00	2,065,085.35	0.00	16,339.59	202,725.40	0.00
Sub-Total, Operations		2,972,347.44	0.00	2,972,347.44	2,972,347.44	0.00	0.00	0.00	2,972,347.44	93,287.32	957,860.38	1,501,140.76	0.00	2,552,288.46	80,147.02	701,734.12	1,545,110.36	0.00	2,326,991.50	0.00	420,058.98	225,296.96	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

	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, Realign ment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign ment)	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	
																						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
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		2,972,347.44	0.00	2,972,347.44	2,972,347.44	0.00	0.00	0.00	2,972,347.44	93,287.32	957,860.38	1,501,140.76	0.00	2,552,288.46	80,147.02	701,734.12	1,545,110.36	0.00	2,326,991.50	0.00	420,058.98	225,296.96	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
GRAND TOTAL		6,024,229.03	0.00	6,024,229.03	6,024,229.03	0.00	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	1,501,140.76	0.00	5,586,515.41	1,773,204.84	1,878,086.85	1,545,110.36	0.00	5,196,402.05	0.00	437,713.62	390,113.36	0.00
PS		1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,060,000.01	0.00	0.00	0.00	1,060,000.01	0.00	0.00	8,750.00	0.00
MOOE		4,918,155.75	0.00	4,918,155.75	4,918,155.75	0.00	0.00	0.00	4,918,155.75	1,258,389.01	1,738,240.63	1,501,140.76	0.00	4,497,770.40	713,204.83	1,859,149.62	1,545,110.36	0.00	4,117,464.81	0.00	420,385.35	380,305.59	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		37,323.27	0.00	37,323.27	37,323.27	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	0.00	17,328.27	1,057.77	0.00

Certified Correct:


WILMA DUMANTAY

ADMINISTRATIVE OFFICER IV
 Date: 2022-10-17 07:41:47

Certified Correct:


ORLANDO F. CHINILLA

ACCOUNTANT IV
 Date: 2022-10-17 07:41:47

Recommending Approval:


LOLITA M. OREO

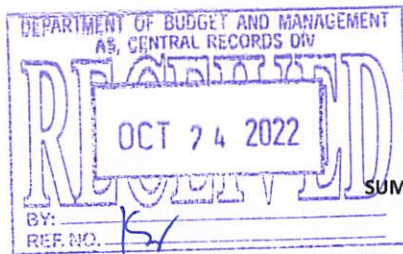
CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-10-17 07:41:56

Approved By:


MARIA PRAEDES R. PEÑA

OFFICER-IN-CHARGE
 Date: 2022-10-17 10:46:06

FAR No. 1-A



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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): 24 006 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)		
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	
SUMMARY		7,092,979.04	(1,068,750.01)	6,024,229.03	7,092,979.04	(1,068,750.01)	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	1,501,140.76	0.00	5,586,515.41	1,773,204.84	1,878,086.85	1,545,110.36	0.00	5,196,402.05	0.00	437,713.62	368,113.36	22,000.00	
I. CONTINUING APPROPRIATIONS		7,092,979.04	(1,068,750.01)	6,024,229.03	7,092,979.04	(1,068,750.01)	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	1,501,140.76	0.00	5,586,515.41	1,773,204.84	1,878,086.85	1,545,110.36	0.00	5,196,402.05	0.00	437,713.62	368,113.36	22,000.00	
I. Agency Specific Budget		7,092,979.04	(1,068,750.01)	6,024,229.03	7,092,979.04	(1,068,750.01)	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	1,501,140.76	0.00	5,586,515.41	1,773,204.84	1,878,086.85	1,545,110.36	0.00	5,196,402.05	0.00	437,713.62	368,113.36	22,000.00	
Personnel Services		1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,060,000.01	0.00	0.00	0.00	1,060,000.01	0.00	0.00	8,750.00	0.00	
Other Compensation	5010200000	1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,060,000.01	0.00	0.00	0.00	1,060,000.01	0.00	0.00	8,750.00	0.00	
Other Bonuses and Allowances	5010299000	1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,060,000.01	0.00	0.00	0.00	1,060,000.01	0.00	0.00	8,750.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,068,750.01	0.00	0.00	0.00	1,068,750.01	1,060,000.01	0.00	0.00	0.00	1,060,000.01	0.00	0.00	8,750.00	0.00	
Maintenance and Other Operating Expenses		5,986,905.76	(1,068,750.01)	4,918,155.75	5,986,905.76	(1,068,750.01)	0.00	0.00	4,918,155.75	1,258,389.01	1,738,240.63	1,501,140.76	0.00	4,497,770.40	713,204.83	1,859,149.62	1,545,110.36	0.00	4,117,464.81	0.00	420,385.35	358,305.59	22,000.00	
Traveling Expenses	5020100000	0.97	10,281.50	10,282.47	0.97	10,281.50	0.00	0.00	10,282.47	10,281.50	0.00	0.00	0.00	10,281.50	10,281.50	0.00	0.00	0.00	10,281.50	0.00	0.97	0.00	0.00	
Traveling Expenses - Local	5020101000	0.97	10,281.50	10,282.47	0.97	10,281.50	0.00	0.00	10,282.47	10,281.50	0.00	0.00	0.00	10,281.50	10,281.50	0.00	0.00	0.00	10,281.50	0.00	0.97	0.00	0.00	
Training and Scholarship Expenses	5020200000	455,103.53	(435,101.00)	20,002.53	455,103.53	(435,101.00)	0.00	0.00	20,002.53	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	2.53	0.00	0.00	
Training Expenses	5020201000	425,103.53	(425,101.00)	2.53	425,103.53	(425,101.00)	0.00	0.00	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	0.00	0.00	
ICT Training Expenses	5020201001	114,878.79	(114,878.00)	0.79	114,878.79	(114,878.00)	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	
Training Expenses	5020201002	310,224.74	(310,223.00)	1.74	310,224.74	(310,223.00)	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00	
Scholarship Grants/Expenses	5020202000	30,000.00	(10,000.00)	20,000.00	30,000.00	(10,000.00)	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	537,173.45	(73,747.50)	463,425.95	537,173.45	(73,747.50)	0.00	0.00	463,425.95	463,206.80	0.00	0.00	0.00	463,206.80	6,289.32	431,543.30	0.00	0.00	437,832.62	0.00	219.15	25,374.18	0.00	
Office Supplies Expenses	5020301000	529,238.00	(529,237.34)	0.66	529,238.00	(529,237.34)	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00	
Office Supplies Expenses	5020301002	529,238.00	(529,237.34)	0.66	529,238.00	(529,237.34)	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00	
Accountable Forms Expenses	5020302000	10.00	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	207.48	5,868.84	6,076.32	207.48	5,868.84	0.00	0.00	6,076.32	5,869.32	0.00	0.00	0.00	5,869.32	5,869.32	0.00	0.00	0.00	5,869.32	0.00	207.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	172,868.00	172,868.00	0.00	172,868.00	0.00	0.00	172,868.00	172,868.00	0.00	0.00	0.00	172,868.00	0.00	162,710.76	0.00	0.00	162,710.76	0.00	0.00	10,157.24	0.00	
Office Equipment	5020321002	0.00	140,845.00	140,845.00	0.00	140,845.00	0.00	0.00	140,845.00	140,845.00	0.00	0.00	0.00	140,845.00	0.00	132,403.28	0.00	0.00	132,403.28	0.00	0.00	8,441.72	0.00	
Information and Communications Technology Equipment	5020321003	0.00	32,023.00	32,023.00	0.00	32,023.00	0.00	0.00	32,023.00	32,023.00	0.00	0.00	0.00	32,023.00	0.00	30,307.48	0.00	0.00	30,307.48	0.00	0.00	1,715.52	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	225,330.00	225,330.00	0.00	225,330.00	0.00	0.00	225,330.00	225,329.48	0.00	0.00	0.00	225,329.48	0.00	213,258.26	0.00	0.00	213,258.26	0.00	0.52	12,071.22	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	225,330.00	225,330.00	0.00	225,330.00	0.00	0.00	225,330.00	225,329.48	0.00	0.00	0.00	225,329.48	0.00	213,258.26	0.00	0.00	213,258.26	0.00	0.52	12,071.22	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Supplies and Materials	5020399000	7,717.97	51,423.00	59,140.97	7,717.97	51,423.00	0.00	0.00	59,140.97	59,140.00	0.00	0.00	0.00	59,140.00	420.00	55,574.28	0.00	0.00	55,994.28	0.00	0.97	3,145.72	0.00	
Utility Expenses	5020400000	492,259.37	(422,230.34)	70,029.03	492,259.37	(422,230.34)	0.00	0.00	70,029.03	70,026.08	0.00	0.00	0.00	70,026.08	65,649.45	0.00	0.00	0.00	65,649.45	0.00	2.95	4,376.63	0.00	
Water Expenses	5020401000	16,759.13	(12,394.00)	4,365.13	16,759.13	(12,394.00)	0.00	0.00	4,365.13	4,363.34	0.00	0.00	0.00	4,363.34	4,090.63	0.00	0.00	0.00	4,090.63	0.00	1.79	272.71	0.00	
Electricity Expenses	5020402000	475,500.24	(409,836.34)	65,663.90	475,500.24	(409,836.34)	0.00	0.00	65,663.90	65,662.74	0.00	0.00	0.00	65,662.74	61,558.82	0.00	0.00	0.00	61,558.82	0.00	1.16	4,103.92	0.00	
Communication Expenses	5020500000	779,758.10	(746,464.66)	33,293.44	779,758.10	(746,464.66)	0.00	0.00	33,293.44	33,287.12	0.00	0.00	0.00	33,287.12	21,458.86	9,754.12	0.00	0.00	31,212.98	0.00	6.32	2,074.14	0.00	
Postage and Courier Services	5020501000	28,015.00	(28,015.00)	0.00	28,015.00	(28,015.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	751,737.71	(718,449.66)	33,288.05	751,737.71	(718,449.66)	0.00	0.00	33,288.05	33,287.12	0.00	0.00	0.00	33,287.12	21,458.86	9,754.12	0.00	0.00	31,212.98	0.00	0.93	2,074.14	0.00	
Mobile	5020502001	733,888.00	(733,788.00)	100.00	733,888.00	(733,788.00)	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Landline	5020502002	17,849.71	15,338.34	33,188.05	17,849.71	15,338.34	0.00	0.00	33,188.05	33,187.12	0.00	0.00	0.00	33,187.12	21,358.86	9,754.12	0.00	0.00	31,112.98	0.00	0.93	2,074.14	0.00	
Internet Subscription Expenses	5020503000	5.39	0.00	5.39	5.39	0.00	0.00	0.00	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.39	0.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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) : 24 006 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	
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
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	1,332,551.40	(1,052,441.00)	280,110.40	1,332,551.40	(1,052,441.00)	0.00	0.00	280,110.40	80,000.00	200,000.00	0.00	0.00	280,000.00	73,950.00	0.00	178,000.00	0.00	251,950.00	0.00	110.40	6,050.00	22,000.00
Legal Services	5021101000	12,890.00	(12,800.00)	90.00	12,890.00	(12,800.00)	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Consultancy Services	5021103000	581,007.00	(325,987.00)	255,020.00	581,007.00	(325,987.00)	0.00	0.00	255,020.00	55,000.00	200,000.00	0.00	0.00	255,000.00	48,950.00	0.00	178,000.00	0.00	226,950.00	0.00	20.00	6,050.00	22,000.00
ICT Consultancy Services	5021103001	299,987.00	(244,987.00)	55,000.00	299,987.00	(244,987.00)	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	48,950.00	0.00	0.00	0.00	48,950.00	0.00	0.00	6,050.00	0.00
Consultancy Services	5021103002	281,020.00	(81,000.00)	200,020.00	281,020.00	(81,000.00)	0.00	0.00	200,020.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00	20.00	0.00	22,000.00
Other Professional Services	5021199000	738,654.40	(713,654.00)	25,000.40	738,654.40	(713,654.00)	0.00	0.00	25,000.40	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.40	0.00	0.00
General Services	5021200000	1,185.62	(1,184.00)	1.62	1,185.62	(1,184.00)	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	0.00
Janitorial Services	5021202000	411.64	(411.00)	0.64	411.64	(411.00)	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00
Security Services	5021203000	274.48	(274.00)	0.48	274.48	(274.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
Other General Services	5021299000	499.50	(499.00)	0.50	499.50	(499.00)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Other General Services	5021299099	499.50	(499.00)	0.50	499.50	(499.00)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Repairs and Maintenance	5021300000	1,606,515.35	(1,590,334.01)	16,181.34	1,606,515.35	(1,590,334.01)	0.00	0.00	16,181.34	16,180.00	0.00	0.00	0.00	16,180.00	0.00	15,168.75	0.00	0.00	15,168.75	0.00	1.34	1,011.25	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,567,100.00	(1,550,919.01)	16,180.99	1,567,100.00	(1,550,919.01)	0.00	0.00	16,180.99	16,180.00	0.00	0.00	0.00	16,180.00	0.00	15,168.75	0.00	0.00	15,168.75	0.00	0.99	1,011.25	0.00
Office Equipment	5021305002	35,100.00	(18,920.00)	16,180.00	35,100.00	(18,920.00)	0.00	0.00	16,180.00	16,180.00	0.00	0.00	0.00	16,180.00	0.00	15,168.75	0.00	0.00	15,168.75	0.00	0.00	1,011.25	0.00
Information and Communication Technology Equipment	5021305003	1,592,000.00	(1,531,999.01)	0.99	1,592,000.00	(1,531,999.01)	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	39,415.35	(39,415.00)	0.35	39,415.35	(39,415.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00
Motor Vehicles	5021306001	39,415.35	(39,415.00)	0.35	39,415.35	(39,415.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.68	0.00	0.68	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	0.00	0.68	0.00	0.00
Insurance Expenses	5021503000	0.68	0.00	0.68	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	0.00	0.68	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	778,357.29	3,246,471.00	4,024,828.29	778,357.29	3,246,471.00	0.00	0.00	4,024,828.29	585,407.51	1,518,240.63	1,501,140.76	0.00	3,604,788.90	535,575.70	1,382,683.45	1,367,110.36	0.00	3,285,369.51	0.00	420,039.39	319,419.39	0.00
Printing and Publication Expenses	5029902000	16,452.00	(197.00)	16,255.00	16,452.00	(197.00)	0.00	0.00	16,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,255.00	0.00	0.00
Representation Expenses	5029903000	35,815.10	(33,267.00)	2,548.10	35,815.10	(33,267.00)	0.00	0.00	2,548.10	2,547.00	0.00	0.00	0.00	2,547.00	2,547.00	0.00	0.00	0.00	2,547.00	0.00	1.10	0.00	0.00
Rent/Lease Expenses	5029905000	432,168.31	3,573,596.00	4,005,764.31	432,168.31	3,573,596.00	0.00	0.00	4,005,764.31	582,860.51	1,518,240.63	1,501,140.76	0.00	3,602,241.90	533,028.70	1,382,683.45	1,367,110.36	0.00	3,282,822.51	0.00	403,522.41	319,419.39	0.00
Rents - Building and Structures	5029905001	432,168.31	3,573,596.00	4,005,764.31	432,168.31	3,573,596.00	0.00	0.00	4,005,764.31	582,860.51	1,518,240.63	1,501,140.76	0.00	3,602,241.90	533,028.70	1,382,683.45	1,367,110.36	0.00	3,282,822.51	0.00	403,522.41	319,419.39	0.00
Membership Dues and Contributions to Organizations	5029906000	102,027.00	(102,027.00)	0.00	102,027.00	(102,027.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	189,776.04	(189,516.00)	260.04	189,776.04	(189,516.00)	0.00	0.00	260.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.04	0.00	0.00
ICT Software Subscription	5029907001	169.33	0.00	169.33	169.33	0.00	0.00	0.00	169.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.33	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	7,434.00	(7,344.00)	90.00	7,434.00	(7,344.00)	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Other Subscription Expenses	5029907099	182,172.71	(182,172.00)	0.71	182,172.71	(182,172.00)	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,118.84	(2,118.00)	0.84	2,118.84	(2,118.00)	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00

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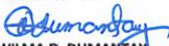
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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): 24 006 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	
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
Capital Outlays		37,323.27	0.00	37,323.27	37,323.27	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	0.00	17,328.27	1,057.77	0.00
Property, Plant and Equipment Outlay	5060400000	37,323.27	0.00	37,323.27	37,323.27	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	0.00	17,328.27	1,057.77	0.00
Machinery and Equipment Outlay	5060405000	37,323.27	0.00	37,323.27	37,323.27	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	0.00	17,328.27	1,057.77	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	19,995.00	0.00	0.00	19,995.00	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	(19,995.00)	0.00	1,057.77	0.00
Information and Communication Technology Equipment	5060405003	0.27	0.00	0.27	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	0.00	0.27	0.00	0.00
ICT Software	5060405015	37,323.00	0.00	37,323.00	37,323.00	(19,995.00)	0.00	0.00	17,328.00	0.00	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
GRAND TOTAL		7,092,979.04	(1,068,750.01)	6,024,229.03	7,092,979.04	(1,068,750.01)	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	1,501,140.76	0.00	5,586,515.41	1,773,204.84	1,878,086.85	1,545,110.36	0.00	5,196,402.05	0.00	437,713.62	368,113.36	22,000.00

Certified Correct:


WILMA D. DUMANTAY
 Administrative Officer IV/Budget Officer
 Date: 2022-10-17 09:29:32

Certified Correct:


ORLANDO F. CHINILLA
 Accountant IV
 Date: 2022-10-17 09:29:32

Recommending Approval:


LOLITA M. OREO
 Chief Administrative Officer
 Date: 2022-10-17 09:29:43

Approved By:


MARIA PRAXEDES R. PEÑA
 Officer-in-Charge
 Date: 2022-10-17 10:49:05

This report was generated using the Unified Reporting System on 20/10/2022 12:30 version.FAR1A.1.1 ; Status : SUBMITTED