





STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency Use Only)
 As at the Quarter Ending December 31, 2019

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency/Entity : PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)
 Operating Unit : RESEARCH AND TRAINING DIVISION
 Organization Code (UACS) : 24 006 00 00000
 Fund Cluster : 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue /Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
																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=(5-10)	17	18	
TOTAL AMOUNT		73,255,796.19		73,255,796.19	635,395.76	9,933,209.62	20,201,022.22	14,928,951.04	45,698,578.64	1,456,556.53	4,138,424.34	24,021,644.17	13,502,173.18	43,118,798.22	27,557,217.55	2,579,780.42		
Certified Correct:  WILMA D. DUMANTAY Admin. Officer IV/Budget Officer Date: _____		Certified Correct:  ORLANDO F. CHINILLA Accountant IV Date: _____			Recommending Approval:  LOLITA M. OREO Chief Administrative Officer Date: _____					Approved By:  JOSEFINA V. ALMEDA, Ph.D. Agency Head/Executive Director III Date: <u>12/19/2020</u>								