

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency Use Only)
As at the Quarter Ending December 31, 2020


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)	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
<u>NEDA-QLI PROJECT</u> National Economic and Development Authority (NEDA) Development of Framework and Methodology to Estimate a Quality of Life Index in the Philippines		105,795.53		105,795.53	-	-	105,795.48	270,000.00	375,795.48	-	-	105,795.48	270,000.00	375,795.48	(269,999.95)	-	
<u>DICT - NICTHS PROJECT</u> Department of Information and Communications Technology (DICT) National ICT Household Survey		15,152,751.55		15,152,751.55	1,424,537.34	241,524.00	1,526,337.02	4,599,875.00	7,792,273.36	1,356,914.98	219,772.64	1,290,424.07	4,595,632.15	7,462,743.84	7,360,478.19	329,529.52	
<u>PSA-HLDP PROJECT</u> Philippine Statistics Authority (PSA) Harmonized Learning and Development Program for the PSA		12,626,478.05		12,626,478.05	265,702.99	-	496,445.25	511,755.20	1,273,903.44	249,177.99	-	473,185.79	466,162.10	1,188,525.88	11,352,574.61	85,377.56	
<u>PSA-FIES PROJECT</u> Philippine Statistics Authority (PSA) Family Income and Expenditure Survey		88,353.71		88,353.71	-	-	88,353.71	-	88,353.71	-	-	88,353.71	-	88,353.71	-	-	
<u>TESDA PROJECT</u> Technical Education and Skills Development Authority (TESDA) Skills Need Anticipation: Workplace and Satisfaction Survey on the IT_BPM Sector		343,714.19		343,714.19	66,123.66	-	143,714.18	199,594.05	409,431.89	64,499.96	-	143,714.18	197,340.03	405,554.17	(65,717.70)	3,877.72	

Source Agencies and Projects	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue /Receipts	Adjustments (Additions, Reductions)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept.30	Quarter Ending Dec. 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept.30	Quarter Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable
DENR PROJECT Department of Environment and Natural Resources		20,014,142.35		20,014,142.35	9,516,317.03	-	212,452.40	1,608,422.63	11,337,192.06	9,396,553.19	-	201,045.68	1,559,906.85	11,157,505.72	8,676,950.29	179,686.34	
PIDS PROJECT Philippine Institute for Development Studies Follow-up Survey for Improving the chances of Success of Poor Household through Better Beneficiary Sorting and Employment Facilitation in the Philippines		2,700,000.00		2,700,000.00	2,194,752.43	777,351.40	635,673.93	763,044.59	4,370,822.35	2,136,258.93	740,127.77	588,367.67	671,808.28	4,136,562.65	(1,670,822.35)	234,259.70	
DA-NAFMIP PROJECT		5,953,920.00		5,953,920.00	-	-	240,000.00	1,023,993.51	1,263,993.51	-	-	208,800.00	867,780.50	1,076,580.50	4,689,926.49	187,413.01	
		56,985,158.38		56,985,155.38	13,467,439.45	1,018,882.40	3,448,779.97	8,976,693.98	26,911,765.80	13,203,416.05	959,912.41	3,099,699.58	8,628,643.91	25,891,621.95	30,073,389.58	1,020,160.85	


Certified Correct:


WILMA D. DUMANTAY
 Admin. Officer IV/Budget Officer
 Date: _____

Certified Correct:


ORLANDO F. CHINILLA
 Accountant IV
 Date: _____

Approved By:


JOSEFINA V. ALMEDA, Ph.D.
 Agency Head/Executive Director III
 Date: 2/15/21