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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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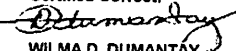
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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency Use Only)
 As at the Quarter Ending December 31, 2021


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
PSA-FIES PROJECT Philippine Statistics Authority (PSA) Family Income and Expenditure Survey		1,684,999.99	-	1,684,999.99	-	-	-	1,020,000.00	1,020,000.00	-	-	-	1,020,000.00	1,020,000.00	664,999.99	-	-
PSA-HLDP PROJECT Philippine Statistics Authority (PSA) Harmonized Learning and Development Program for		529,119.33	-	529,119.33	-	-	-	267,600.00	267,600.00	-	-	-	267,600.00	267,600.00	261,519.33	-	-
DENR PROJECT Department of Environment and Natural Resources		1,546,833.33	-	1,546,833.33	-	-	-	1,541,200.00	1,541,200.00	-	-	-	-	-	5,633.33	1,541,200.00	-
DICT - NICTHS PROJECT Department of Information and Communications Technology (DICT) National ICT Household Survey		982,871.68	-	982,871.68	-	-	-	-	-	-	-	-	-	-	982,871.68	-	-
NBDB Project National Book Development Board		47,718.89	-	47,718.89	-	-	-	-	-	-	-	-	-	-	47,718.89	-	-
DA-NAFMIP PROJECT DSWD Project Service Capacity and Competency Assessment		14,613,126.49	-	14,613,126.49	-	-	-	12,015,950.75	12,015,950.75	-	-	-	11,927,516.75	11,927,516.75	2,597,175.74	88,434.00	-
		330,000.00	-	330,000.00	-	-	-	-	-	-	-	-	-	-	330,000.00	-	-

Certified Correct:

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

Certified Correct:

ORLANDO F. CHINILLA
 Accountant IV
 Date: 1/27/2022

Approved By:

JOSEFINA V. ALMEDA, Ph.D.
 Agency Head/Executive Director III
 Date: 1/28/22