

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

Department: National Economic and Development Authority (NEDA)
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit: <not applicable>
Organization Code (UACS): 24 006 0000000
Funding Source Code (as clustered): 05 - Internally Generated Funds

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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)	
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
I. Agency Approved Budget																	
Operations	3000000000000000																
OO - Statistical Capacity of Government Strengthened	3100000000000000																
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM	3101000000000000																
PS		3,845,700.00	-	3,845,700.00	96,000.00	852,500.00	1,202,000.00	-	2,150,500.00	85,440.00	677,735.00	1,150,770.00	-	1,913,945.00	1,695,200.00	236,555.00	
MOOE		3,532,984.00	-	3,532,984.00	219,376.60	54,764.73	1,064,473.80	-	1,338,615.13	197,176.60	54,964.73	974,205.83	-	1,226,347.16	2,194,368.87	112,267.97	
CO																	
GRAND TOTAL																	
PS		3,845,700.00	-	3,845,700.00	96,000.00	852,500.00	1,202,000.00	-	2,150,500.00	85,440.00	677,735.00	1,150,770.00	-	1,913,945.00	1,695,200.00	236,555.00	
MOOE		3,532,984.00	-	3,532,984.00	219,376.60	54,764.73	1,064,473.80	-	1,338,615.13	197,176.60	54,964.73	974,205.83	-	1,226,347.16	2,194,368.87	112,267.97	
CO																	

Certified Correct: *[Signature]*
WILMA D. DUMANTAY
Admin Officer IV
Date: 10/13/2022

Certified Correct: *[Signature]*
ORLANDO F. CHINILLA
Accountant II
Date: _____

Recommending Approval: *[Signature]*
LOLITA M. OREO
Chief, FAD
Date: _____

Approved By: *[Signature]*
MARIA PROXEDES R. PEÑA
Officer-in-Charge
Date: 10/17/2022

**OFFICE OF THE AUDITOR
PSRTI**

RECEIVED

BY: *[Signature]*
DATE: 10/13/2022