

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2022

Department: National Economic and Development Authority (NFDA)
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,845,700.00															
Honoraria																	
Honoraria - Civilian	50102100-01	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	
Maintenance & Other Operating Expenses		3,532,984.00															
Training and Scholarship Expenses																	
Training Expenses	50202010-02	1,080,383.50	-	1,080,383.50	17,097.10	53,002.73	421,738.80	-	491,838.63	17,097.10	53,002.73	400,554.83	-	470,654.66	588,544.87	21,183.97	
Communications Expenses																	
Postage and Courier Expenses	50205010-00	41,110.00	-	41,110.00	90.00	562.00	233.00	-	885.00	90.00	562.00	233.00	-	885.00	40,225.00	-	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010-02	1,153,210.00	-	1,153,210.00	1,989.50	-	11,523.00	-	13,512.50	1,989.50	-	11,523.00	-	13,512.50	1,139,697.50	-	
Food Supplies Expenses	50203050-00	318.00	-	318.00	-	-	318.00	-	318.00	-	-	318.00	-	318.00	-	-	
Professional Services																	
Consultancy Services	50211030-02	1,214,591.50	-	1,214,591.50	200,000.00	-	628,000.00	-	828,000.00	178,000.00	-	558,916.00	-	736,916.00	386,591.50	91,084.00	
Legal Services	50211010-00	41,110.00	-	41,110.00	200.00	1,200.00	400.00	-	1,800.00	-	1,400.00	400.00	-	1,800.00	39,310.00	-	
Travelling Expenses																	
Traveling Expenses -Local	50201010-00	1,233.00	-	1,233.00	-	-	1,233.00	-	1,233.00	-	-	1,233.00	-	1,233.00	-	-	
Other Maintenance and Operating Expenses																	
Representation Expenses	50299030-00	1,028.00	-	1,028.00	-	-	1,028.00	-	1,028.00	-	-	1,028.00	-	1,028.00	-	-	
Certified Correct:																	
<i>Wilma D. Dumantay</i> WILMA D. DUMANTAY Admin Officer IV																	
Date: 10/13/22																	
Certified Correct:																	
<i>Orlando F. Chinilla</i> ORLANDO F. CHINILLA Accountant IV																	
Date:																	
Recommending Approval:																	
<i>Lolita M. Oreo</i> LOLITA M. OREO Chief, FAD																	
Date:																	
Approved By:																	
<i>Maria Praxedes R. Peña</i> MARIA PRAEDES R. PEÑA Officer-in-Charge																	
Date: 10/17/22																	

OFFICE OF THE AUDITOR
PSR I
RECEIVED
BY: Dumantay
DATE: 10/17/2022