

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2024

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority

Organization Code (UACS): 240080100000

Fund Cluster: 07 - Trust Receipts

and Chapter - VI - Cash Receipts																	
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Department of Information and Communications Technology Project Title : Women and ICT Development Index Survey (WIDI)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	2040101000	5,119,389.90	-5,119,389.90	-	-		-	-	-	-	-	-	-	-	-	-	
CO		-		-													-
Department of Tourism Project Title : 2022 Household Survey on Domestic Visitors in the Philippines (HSDV) - Phase 2																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	2040101000	1,688,797.05	-1,688,797.05	-	-		-	-	-	-	-	-	-	-	-	-	
CO		-		-													
Department of Agriculture – Bureau of Agricultural Research Project Title : Survey on Costs and Returns of Palay Production (SCR)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	2040101000	86,824.62	-86,824.62	0.00	-	-	-	-	-	-	-	-	-	-	0.00	-	
CO				-											-		
Philippine Competition Commission (PCC) Project Title : Awareness Survey of Households on Philippine Competition Commission and Philippine Competition Act																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	2040101000	1,328,440.57	-	1,328,440.57	-	-	-	-	-	-	-	-	-	-	1,328,440.57	-	
CO		-		-											-		
Philippine Institute for Development Studies Project Title : Survey component of the 2023 Study on Assessing Innovation in the Philippine Business and Industry. (SIA)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	2040101000	86,669.94	-86,669.94	0.00	-	-	-	-	-	-	-	-	-	-	0.00	-	
CO		-		-											-		

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
National Wages and Productivity Commission (Nwpc) Project Title : 2021/2022 Integrated Survey on Labor and Employment (ISLE) and 2022 Occupational Wages Survey (OWS)		-		-			-		-			-		-			
PS																	
MOOE	2040101000	413,815.00	194,795.00	219,020.00	219,020.00	-	-	-	219,020.00	219,020.00	-	-	-	219,020.00	-	-	
CO		-		-			-	-	-			-	-	-	-		
Philippine Competition Commission (PCC) Project Title : Awareness Survey of Private Firms on Philippine Competition Commission and Philippine Competition Act																	
PS		-		-			-		-			-		-			
MOOE	2040101000	51,064.00	51,064.00	-	-	-	-	-	-	-		-	-	-	-	-	
CO		-		-			-	-	-			-	-	-	-		
Department of Energy (DOE) Project Title : 2023 Household Energy Consumption Survey (HECS)																	
PS		-		-			-		-			-		-			
MOOE	2040101000	5,362,096.89	5,352,384.73	9,712.16	9,712.16	-	-	-	9,712.16	9,712.16	-	-	-	9,712.16	0.00	-	
CO		-		-			-	-	-			-	-	-	-		
Consumer Expectations Survey (CES)																	
PS							-					-					
MOOE	2040101000	8,055,213.05	24,426,648.91	32,481,861.96	4,075,389.46	7,761,687.74	503,540.01	8,584,368.63	20,924,985.84	4,075,389.46	842,156.34	7,388,643.51	8,618,796.53	20,924,985.84	11,556,876.12	-	
CO							-	-	-			-	-	-			
Banko Sentral ng Pilipinas Project Title: Financial Inclusion Monitoring Survey (FIMS)																	
PS							-					-					
MOOE	2040101000	1,252,304.00	1,252,304.00	-			-	-	-			-	-	-	-	-	
CO							-	-	-			-	-	-			
OPAPRU Project Title: Identification and Validation in the CRS records of profiled MNLF members																	
PS							-										
MOOE	2040101000	3,400,000.00		3,400,000.00		2,650,000.00	-	182,510.00	2,842,510.00		-	2,650,000.00	70,644.96	2,720,644.96	557,490.00	121,865.04	
CO							-	-	-			-	-	-			
Department of Information and Communications Technology Project Title: National Information and Communication Technology Household Survey (NICTHS)																	
PS							-										
MOOE	2040101000	4,092,588.00	28,700,000.00	32,792,588.00	4,053,732.80	8,750,275.00	12,205,737.00	6,800,394.80	31,810,139.60	2,844,372.80	1,224,285.00	20,941,086.70	6,425,888.00	31,435,632.50	982,448.40	374,507.10	
CO							-	-	-			-	-	-			

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		Approved Budget Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		Due and Demandable	Not Yet Due and Demandable
Department of Trade and Industry (DTI) Project Title: Creative Industries Satellite Account Ph2 (CISA)		PS																	
		MOOE	56,380,000.00	-	56,380,000.00	-	11,781.84	2,631,488.27	2,643,250.11	-		11,781.84	1,868,720.49	1,880,502.33	53,736,749.89			762,747.78	
		CO	1,620,000.00		1,620,000.00		-	-	-			-	-	-	1,620,000.00				
Department of Energy (DOE) Project Title : 2023 Household Energy Consumption Survey (HECS) Ph. 2		PS																	
		MOOE	47,224,971.00		47,224,971.00	41,997,943.00	703,111.55	242,230.82	42,943,285.37			42,212,554.55	561,770.82	42,774,325.37	4,281,685.63			168,960.00	
		CO					-	-	-			-	-	-					
Department of Energy (DOE) Project Title : 2023 Household Energy Consumption Survey (HECS) Ph. 3	2040101000	PS					-												
		MOOE	10,001,149.00		10,001,149.00	-	-	7,350,945.56	7,350,945.56			-	7,266,395.56	7,266,395.56	2,690,203.44			84,550.00	
		CO					-	-	-			-	-	-					
Occupational Safety and Health Commission (OSHC) Project Title : 2023/2024 Integrated Survey on Labor and Employment (ISLE)	2040101000	PS					-												
		MOOE	1,438,224.00		1,438,224.00	-	-	-	-			-	-	-	1,438,224.00			-	
		CO					-	-	-			-	-	-					
National Wages and Productivity Commission (NWPC) Project Title : 2023/2024 Integrated Survey on Labor and Employment (ISLE)	2040101000	PS					-												
		MOOE	2,157,336.00		2,157,336.00	-	-	-	-			-	-	-	2,157,336.00			-	
		CO					-	-	-			-	-	-					
Department of Information and Communications Technology Project Title: National Information and Communication Technology Household Survey (NICTHS)- Phase2	2040101000	PS					-												
		MOOE	5,639,353.15		5,639,353.15	-	-	-	-			-	-	-	5,639,353.15			-	
		CO					-	-	-			-	-	-					

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		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)			
																Due and Demandable	Not Yet Due and Demandable		
Highly Urbanized City (HUC) funded CBMS operations- LGU- Mandaluyong																			
		PS																	
		MOOE	2040101000	17,029,338.00		17,029,338.00			11,179,844.00	4,021,454.00	15,201,298.00			11,179,844.00	4,021,454.00	15,201,298.00	1,828,040.00	-	
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-Pasig																			
		PS																	
		MOOE	2040101000	32,483,222.00		32,483,222.00			12,269,148.00	12,347,624.15	24,616,772.15			12,269,148.00	12,347,624.15	24,616,772.15	7,866,449.85	-	
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-San Juan																			
		PS																	
		MOOE	2040101000	4,669,736.00		4,669,736.00			-	2,995,354.00	2,995,354.00			-	2,995,354.00	2,995,354.00	1,674,382.00	-	
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-Nawotas																			
		PS																	
		MOOE	2040101000	8,946,348.00		8,946,348.00			5,867,910.00	2,057,958.00	7,925,868.00			5,867,910.00	2,057,958.00	7,925,868.00	1,020,480.00	-	
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-Malabon																			
		PS																	
		MOOE	2040101000	16,241,642.40		16,241,642.40			9,565,189.00	2,940,920.00	12,506,109.00			9,565,189.00	2,940,920.00	12,506,109.00	3,735,533.40	-	
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-Parañaque																			
		PS																	
		MOOE	2040101000	58,664,550.25		58,664,550.25			13,735,584.00	12,193,417.00	25,929,001.00			13,735,584.00	12,193,417.00	25,929,001.00	32,735,549.25	-	
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-Angat																			
		PS																	
		MOOE	2040101000	10,000,000.00		10,000,000.00			7,965,504.00	2,001,680.00	9,967,184.00			7,965,504.00	2,001,680.00	9,967,184.00	32,816.00	-	
		CO																	


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Highly Urbanized City (HUC) funded CBMS operations- LGU-Dolongapo																			
PS							-												
MOOE	2040101000	9,460,010.00		9,460,010.00			-	6,036,080.00	6,036,080.00				6,036,080.00	6,036,080.00	3,423,930.00		-		
CO							-	-	-				-	-					
Highly Urbanized City (HUC) funded CBMS operations- LGU-Lucena																			
PS							-												
MOOE	2040101000	7,639,706.00		7,639,706.00			6,501,734.00	1,054,100.00	7,555,834.00			6,501,734.00	1,054,100.00	7,555,834.00	83,872.00		-		
CO							-	-	-				-	-					
Highly Urbanized City (HUC) funded CBMS operations- LGU-Jiligian																			
PS							-												
MOOE	2040101000	11,380,363.16		11,380,363.16			6,638,908.00	1,195,993.00	7,834,901.00			6,638,908.00	1,195,993.00	7,834,901.00	3,545,462.16		-		
CO							-	-	-				-	-					
Highly Urbanized City (HUC) funded CBMS operations- LGU-Cagayan de Oro																			
PS							-												
MOOE	2040101000	21,858,441.00		21,858,441.00			14,104,092.00	1,393,048.00	15,497,140.00			14,104,092.00	1,393,048.00	15,497,140.00	6,361,301.00		-		
CO							-	-	-				-	-					
Highly Urbanized City (HUC) funded CBMS operations- LGU-Cebu																			
PS							-												
MOOE	2040101000	26,455,727.00		26,455,727.00			14,209,656.00	10,090,672.27	24,300,328.27			14,209,656.00	10,090,672.27	24,300,328.27	2,155,398.73		-		
CO							-	-	-				-	-					
Highly Urbanized City (HUC) funded CBMS operations- LGU-Tacloban																			
PS							-												
MOOE	2040101000	6,482,825.00		6,482,825.00			4,825,932.00	404,055.00	5,229,987.00				5,229,987.00	5,229,987.00	1,252,828.00		-		
CO							-	-	-				-	-					
Highly Urbanized City (HUC) funded CBMS operations- LGU-Bacolod																			
PS							-												
MOOE	2040101000	15,290,983.00		15,290,983.00			14,124,402.00	905,376.00	15,029,778.00			14,124,402.00	905,376.00	15,029,778.00	261,205.00		-		
CO							-	-	-				-	-					


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																Due and Demandable	Not Yet Due and Demandable		
Highly Urbanized City (HUC) funded CBMS operations- LGU-Quezon City																			
		PS																	
		MOOE	2040101000	94,089,240.00		94,089,240.00				-	-			94,089,240.00		-			
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-Lapu-lapu																			
		PS																	
		MOOE	2040101000	7,000,000.00		7,000,000.00				-	-			7,000,000.00		-			
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-Makati City																			
		PS																	
		MOOE	2040101000	14,131,345.80		14,131,345.80				-	-			14,131,345.80		-			
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-Valenzuela																			
		PS																	
		MOOE	2040101000	10,000,000.00	5,959,556.00	15,959,556.00				9,855,847.00	9,855,847.00			9,855,847.00	6,103,709.00	-			
		CO																	
Highly Urbanized City (HUC) funded CBMS operations- LGU-Davao																			
		PS																	
		MOOE	2040101000	53,046,753.00		53,046,753.00				21,893,017.00	21,893,017.00			21,893,017.00	31,153,736.00	-			
		CO																	
GRAND TOTAL																			
		PS		580,248,466.78	45,253,975.67	625,502,442.45	8,357,854.42	61,159,905.74	134,412,073.40	117,188,523.50	321,118,357.06	7,148,494.42	2,066,441.34	256,693,867.60	121,024,753.78	319,605,727.14	304,384,085.39	1,512,629.92	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		578,628,466.78	45,253,975.67	623,882,442.45	8,357,854.42	61,159,905.74	134,412,073.40	117,188,523.50	321,118,357.06	7,148,494.42	2,066,441.34	189,366,037.60	121,024,753.78	319,605,727.14	302,764,085.39	1,512,629.92	-
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		1,620,000.00	-	1,620,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO																	

DENISE CARLA C. ESTANDARTE
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ELIZABETH B. ONAG
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