

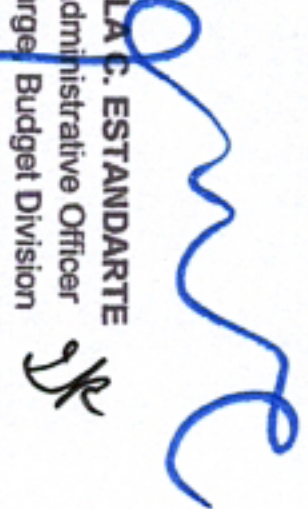
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending June 30, 2024

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: Central Office
Organization Code (UACS): 240080100000
Fund Cluster: 07 - Trust 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	5,119,389.90		5,119,389.90	-				-	-				-	5,119,389.90				-
Department of Tourism Project Title : 2022 Household Survey on Domestic Visitors in the Philippines (HSDV) - Phase 2																			
	PS	-		-	-	-	-	-	-	-	-	-	-	-	-				
	MOOE	1,688,797.05		1,688,797.05	-				-	-				-	1,688,797.05				-
Department of Agriculture - Bureau of Agricultural Research Project Title : Survey on Costs and Returns of Palay Production (SCR)																			
	PS	-		-	-	-	-	-	-	-	-	-	-	-	-				
	MOOE	86,824.62	-	86,824.62	-				-	-				-	0.00				-
Philippine Competition Commission (PCC) Project Title : Awareness Survey of Households on Philippine Competition Commission and Philippine Competition Act																			
	PS	-		-	-	-	-	-	-	-	-	-	-	-	-				
	MOOE	1,328,440.57		1,328,440.57	-				-	-				-	1,328,440.57				-
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	86,669.94	-	86,669.94	-				-	-				-	0.00				-
	PS	-		-	-	-	-	-	-	-	-	-	-	-	-				
	CO	-		-	-	-	-	-	-	-	-	-	-	-	-				

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 (NWWPC) Project Title : 2021/2022 Integrated Survey on Labor and Employment (ISLE) and 2022 Occupational Wages Survey (OWS)																			
PS		-		-					-					-	-				
MOOE	2040101000	413,815.00	-	413,815.00	219,020.00	-	-	-	219,020.00	219,020.00	-	-	-	219,020.00	194,795.00		-		
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	-	5,362,384.73	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	16,346,538.86	24,401,751.91	4,075,389.46	7,761,687.74	-	-	11,837,077.20	4,075,389.46	842,156.34	-	-	4,917,545.80	12,564,674.71		619,527.56		6,757,243.40
CO																			
Banko Sentral ng Pilipinas Project Title: Financial Inclusion Monitoring Survey (FIMS)																			
PS																			
MOOE	2040101000	1,252,304.00	-	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			2,650,000.00		-			-	750,000.00		-		2,650,000.00
CO																			
Department of Information and Communications Technology Project Title: National Information and Communication Technology Household Survey (NICTHS)																			
PS																			
MOOE	2040101000	4,092,588.00	8,750,000.00	12,842,588.00	4,053,732.80	8,750,275.00		-	12,804,007.80	2,844,372.80	1,224,285.00		-	4,068,657.80	38,590.20		5,250.00		8,735,350.00
CO																			

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements						Balances			
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																Due and Demandable	Not Yet Due and Demandable			
Department of Trade and Industry (DTI) Project Title: Creative Industries Satellite Account Ph2 (CISA)																				
		PS																		
		MOOE	2040101000	56,380,000.00	-	56,380,000.00	-			-	-				56,380,000.00					
		CO		1,620,000.00											1,620,000.00					
Department of Energy (DOE) Project Title : 2023 Household Energy Consumption Survey (HECS)2																				
		PS																		
		MOOE	2040101000	47,224,971.00		47,224,971.00		41,997,943.00		41,997,943.00				-	5,227,028.00	275,889.00	41,722,054.00			
		CO																		
Highly Urbanized City (HUC) funded CBMS operations- LGU- BACOLOD																				
		PS																		
		MOOE	2040101000	15,290,983.00		15,290,983.00				-				15,290,983.00		-				
		CO																		
GRAND TOTAL		151,453,157.02	19,519,595.57	170,972,752.59	8,357,854.42	61,159,905.74	-	-	69,517,760.16	7,148,494.42	2,066,441.34	-	-	9,214,935.76	101,454,992.43	900,666.56	59,864,647.40			
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		MOOE		149,833,157.02	19,519,595.57	169,352,752.59	8,357,854.42	61,159,905.74	-	69,517,760.16	7,148,494.42	2,066,441.34	-	-	99,834,992.43	900,666.56	59,864,647.40			
		CO		1,620,000.00	-	1,620,000.00	-	-	-	-	-	-	-	-	1,620,000.00		-			



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Undersecretary
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