

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of January, 2016
 (Revised)

FILE

Department: National Economic Development Authority
 Entity Name: Philippine Statistical Research and Training Institute
 Operating Unit:
 Organization Code (UACS): 24 006 00 00000
 Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,546,000.00																					308,923.15	617,872.52			926,795.67	
MDS Checks Issued	308,923.15	617,872.52			926,795.67																	374,741.36	99,888.64			474,630.00	
Advice to Debit Account	374,741.36	99,888.64			474,630.00																						
Tax Remittance Advices Issued (TRA)	-	-			-																						
TOTAL	1,546,000.00	683,664.51	717,761.16	-	1,401,425.67	#	-	-	#	-	-	-	#	-	-	-	-	-	-	-	-	683,664.51	717,761.16	-	-	1,401,425.67	

SUMMARY:		<u>Previous Report</u>	<u>This month (JANUARY)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received:							1,546,000.00	1,546,000.00
NCA			1,546,000.00	1,546,000.00	Total Disbursements Program		1,401,425.67	1,401,425.67
Total Disbursement Authorities Available			1,401,425.67	-	Less: Actual Disbursements		144,574.33	144,574.33
Less: Disbursement lapsed			-	-	(Over)/Under Spending			
Balance of Disbursement Authorities as of January 31, 2016			<u>144,574.33</u>	<u>144,574.33</u>				

Certified Correct: 
 ORLANDO F. CHINILLA
 Accountant IV

Approved By: 
 RITA V. ALBACEA, PhD
 Executive Director

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March, 2016
(Revised)

Department: National Economic Development Authority
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit: _____
Organization Code (UACS): 24 006 00 00000
Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL	Remarks						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		MOOE	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total						TOTAL								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA) 1,962,000.00																													
MDS Checks Issued	507,646.92	913,009.63			1,420,656.55																								
Advice to Debit Account	438,400.74	250,501.99			688,902.73																								
Tax Remittance Advices Issued (TRA)	162,964.54	55,728.60	107,235.94		162,964.54																								
TOTAL	2,124,964.54	1,001,776.26	1,270,747.56	-	2,272,523.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,001,776.26	1,270,747.56	-	-	-	2,272,523.82		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	3,394,000.00	1,962,000.00	5,356,000.00	3,531,272.71	2,124,964.54	5,656,237.25
TRA	137,272.71	162,964.54	300,237.25	-	-	-
Total Disbursement Authorities Available	3,531,272.71	2,124,964.54	5,656,237.25	3,531,272.71	2,124,964.54	5,656,237.25
Less: Disbursement	3,305,460.82	2,272,523.82	5,577,984.64	-	-	-
Lapsed NCA	225,811.89	(147,559.28)	78,252.61	-	-	-
Total Disbursement	3,531,272.71	2,124,964.54	5,656,237.25	3,531,272.71	2,124,964.54	5,656,237.25
Balance of Disbursement Authorities as of March 31, 2016	-	-	-	-	-	-

Certified Correct: 
ORLANDO F. CHINILLA
Accountant IV

Date: _____

Approved By: 
RITA VJ ALBACEA, PhD
Executive Director

Date: _____

FILE

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April, 2016

Department: National Economic Development Authority
 Entity Name: Philippine Statistical Research and Training Institute
 Operating Unit:
 Organization Code (UACS): 24 006 00 00000
 Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL	REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL						
						PS	MOOE	Fin. Exp	CD	Sub-Total	PS	MOOE	Fin. Exp	CD	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Balance of Cash Allocation (NCA)	2,303,000.00																										
MDS Checks Issued	358,026.72	667,827.68			1,025,854.40																	358,026.72	667,827.68			1,025,854.40	
Advice to Debit Account	414,418.94	134,594.50			549,013.44																	414,418.94	134,594.50			549,013.44	
Tax Remittance Advices Issued (TRA)	184,986.63	68,364.90			184,986.63																	116,621.73	68,364.90			184,986.63	
TOTAL	2,487,986.63	889,067.39			1,759,854.47																	889,067.39	870,787.08			1,759,854.47	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program			
NCA		2,303,000.00	2,303,000.00	Less: Actual Disbursements		2,487,986.63	2,487,986.63
TRA		184,986.63	184,986.63			1,759,854.47	1,759,854.47
Total Disbursement Authorities Available		2,487,986.63	2,487,986.63	Over/Under Spending		728,132.16	728,132.16
Less:							
Disbursements		1,759,854.47	1,759,854.47				
Balance of Disbursement Authorities as of April 30, 2016		728,132.16	728,132.16				

Certified Correct: 
ORLANDO F. CHINILLA
 Accountant IV

Approved By: 
ZITA VI ALBALADEJO, PhD
 Executive Director

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May, 2016

Department: National Economic Development Authority
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit: _____
Organization Code (UACS): 24.006.00.00000
Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL	Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,642,300.00																											
MDS Checks Issued	778,943.04	602,732.27			1,381,675.31																	778,943.04	602,732.27			1,381,675.31		
Advice to Debit Account	683,789.80	118,098.90			801,888.70																	683,789.80	118,098.90			801,888.70		
Tax Remittance Advices Issued (TRA)	175,091.98	125,302.50	49,789.48		175,091.98																	125,302.50	49,789.48			175,091.98		
TOTAL	<u>2,817,391.98</u>	<u>1,588,035.34</u>	<u>770,620.65</u>		<u>2,358,655.99</u>																	<u>1,588,035.34</u>	<u>770,620.65</u>			<u>2,358,655.99</u>		

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received:				Total Disbursements Program	2,487,986.63	2,817,391.98	5,305,378.61
NCA	2,303,000.00	2,642,300.00	4,945,300.00	Less: Actual Disbursements	<u>1,759,854.47</u>	<u>2,358,655.99</u>	<u>4,118,510.46</u>
TRA	184,986.63	175,091.98	360,078.61	Over/Under Spending	<u>728,132.16</u>	<u>458,735.99</u>	<u>1,186,868.15</u>
Total Disbursement Authorities Available	2,487,986.63	2,817,391.98	5,305,378.61				
Less:							
Disbursements	1,759,854.47	2,358,655.99	4,118,510.46				
Balance of Disbursement Authorities as of May 31, 2016	<u>728,132.16</u>	<u>458,735.99</u>	<u>1,186,868.15</u>				

Certified Correct: 
ORLANDO F. CHINILLA
Accountant IV

Approved By: 
RITA V. ALBACEA, PhD
Executive Director

Date: _____

Date: _____

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of JUNE, 2016


Department: National Economic Development Authority
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit:
Organization Code (UACS): 24 006 00 00000
Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL	REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,744,000.00																											
MDS Checks Issued	144,117.53	1,080,273.77			1,224,391.30																	144,117.53	1,080,273.77				1,224,391.30	
Advice to Debit Account	907,874.73	98,182.74			1,006,057.47																	907,874.73	98,182.74				1,006,057.47	
Tax Remittance Advices Issued (TRA)	176,901.04	124,276.55	52,624.49		376,901.04																	176,901.04	124,276.55	52,624.49			376,901.04	
TOTAL	1,920,901.04	1,176,268.81	1,231,081.00	-	2,407,349.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,176,268.81	1,231,081.00	-	-	-	2,407,349.81	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	5,305,378.61	1,920,901.04	7,226,279.65
NCA	4,945,300.00	1,744,000.00	6,689,300.00	Less: Actual Disbursements	4,818,929.84	2,407,349.81	7,226,279.65
TRA	360,078.61	176,901.04	536,979.65	(Over)/Under Spending	486,448.77	(486,448.77)	-
Total Disbursement Authorities Available	5,305,378.61	1,920,901.04	7,226,279.65				
Less:							
Disbursements	4,118,510.46	2,407,349.81	6,525,860.27				
Lapsed NCA	700,419.38		700,419.38				
Total Disbursement	4,818,929.84	2,407,349.81	7,226,279.65				
Balance of Disbursement Authorities as of June 30, 2016	486,448.77	(486,448.77)	-				

Certified Correct: 
ORLANDO F. CHINILLA
Accountant IV

Approved By: 
LOLITA M. OREO
Chief, Finance and Administrative Division

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the Month of JULY, 2016

FILE

Department: National Economic Development Authority
 Entity Name: Philippine Statistical Research and Training Institute
 Operating Unit:
 Organization Code (UACS): 24 006 00 00000
 Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES									Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,958,000.00																											
MDS Checks Issued	94,001.15	246,649.56			340,650.71																	94,001.15	246,649.56			340,650.71		
Advice to Debit Account	568,309.87	209,989.53			778,299.40																	568,309.87	209,989.53			778,299.40		
Tax Remittance Advices Issued (TRA)	218,804.76	90,471.70	128,333.06		218,804.76																	90,471.70	128,333.06			218,804.76		
TOTAL	2,176,804.76	752,782.72	584,972.15	-	1,337,754.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	752,782.72	584,972.15	-	-	1,337,754.87	-		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	7,226,279.65	2,176,804.76	9,403,084.41
NCA	6,689,300.00	1,958,000.00	8,647,300.00	Less: Actual Disbursements	7,226,279.65	1,337,754.87	8,564,034.52
TRA	536,979.65	218,804.76	755,784.41	(Over)/Under Spending	-	839,049.89	839,049.89
Total Disbursement Authorities Available	7,226,279.65	2,176,804.76	9,403,084.41				
Less:							
Disbursements	6,525,860.27	1,337,754.87	7,863,615.14				
Lapsed NCA	700,419.38		700,419.38				
Total Disbursement	7,226,279.65	1,337,754.87	8,564,034.52				
Balance of Disbursement Authorities as of July 31, 2016	-	839,049.89	839,049.89				

1,958,000.00

Certified Correct:

Man'

ORLANDO F. CHINILLA
Accountant IV

Date:

Approved By:

Virginia N. Garac
VIRGINIA N. GARAC
Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST, 2016

Department: National Economic Development Authority
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit:
Organization Code (UACS): 24 006 00 00000
Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL	Remarks						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,809,000.00				583,394.06																	79,885.78	503,508.28			583,394.06		
MDS Checks Issued		79,885.78			713,557.11																	542,738.70	170,818.41			713,557.11		
Advice to Debit Account		542,738.70			130,408.09																	109,504.59	20,903.50			130,408.09		
Tax Remittance Advices Issued (TRA)	130,408.09	109,504.59			1,427,359.26																	732,129.07	695,230.19			1,427,359.26		
TOTAL	1,939,408.09	732,129.07																										

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	8,647,300.00	1,809,000.00	10,456,300.00	9,403,084.41	1,939,408.09	11,342,492.50
TRA	755,784.41	130,408.09	886,192.50	8,564,034.52	1,427,359.26	9,991,393.78
Total Disbursement Authorities Available	9,403,084.41	1,939,408.09	11,342,492.50	8,564,034.52	1,427,359.26	9,991,393.78
Less:						
Disbursements	7,863,615.14	1,427,359.26	9,290,974.40	839,049.89	512,048.83	1,351,098.72
Lapsed NCA	700,419.38		700,419.38			
Total Disbursement	8,564,034.52	1,427,359.26	9,991,393.78			
Balance of Disbursement Authorities as of August 31, 2016	839,049.89	512,048.83	1,351,098.72			

	Previous Report	This month	As of Date
Total Disbursements Program	9,403,084.41	1,939,408.09	11,342,492.50
Less: Actual Disbursements	8,564,034.52	1,427,359.26	9,991,393.78
(Over)/Under Spending	839,049.89	512,048.83	1,351,098.72

Certified Correct: Orlando F. Chinilla
Accountant IV

Approved by: Virginia N. Garac
VIRGINIA N. GARAC
Officer-in-Charge

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER, 2016

FILE

Department: National Economic Development Authority
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit: _____
Organization Code (UACS): 24 006 00 00000
Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					REMARKS										
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL																
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
Notice of Cash Allocation (NCA)	1,779,000.00																															
MDS Checks Issued		108,006.29	562,691.81		670,698.10																											
Advice to Debit Account		594,463.51	101,044.74		695,508.25																											
Tax Remittance Advices Issued (TRA)	148,871.72	105,288.24	43,583.48		148,871.72																											
TOTAL	1,927,871.72	807,758.04	707,320.03	-	1,515,078.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	807,758.04	707,320.03	-	-	1,515,078.07

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	11,342,492.50	1,927,871.72	13,270,364.22
NCA	10,456,300.00	1,779,000.00	12,235,300.00	Less: Actual Disbursements	9,991,393.78	1,515,078.07	11,506,471.85
TRA	886,192.50	148,871.72	1,035,064.22	(Over)/Under Spending	1,351,098.72	412,793.65	1,763,892.37
Total Disbursement Authorities Available	11,342,492.50	1,927,871.72	13,270,364.22				
Less:							
Disbursements	9,290,574.40	1,515,078.07	10,806,052.47				
Lapsed NCA	700,419.38	1,763,892.37	2,464,311.75				
Total Disbursement	9,991,393.78	3,278,970.44	13,270,364.22				
Balance of Disbursement Authorities as of Sept. 30, 2016	1,351,098.72	(1,351,098.72)	-				

Certified Correct: 
ORLANDO F. CHINILLA
Accountant IV

Approved By: 
VIRGINIA N. GARCIA
Officer-in-Charge

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER, 2016

Department: National Economic Development Authority
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit: _____
Organization Code (UACS): 24 006 00 00000
Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,920,000.00																											
MDS Checks Issued		32,281.10	686,274.61		718,555.71																		32,281.10	686,274.61			718,555.71	
Advice to Debit Account		624,503.30	106,772.24		731,275.54																	624,503.30	106,772.24			731,275.54		
Tax Remittance Advices Issued (TRA)		151,901.81	46,456.24		151,901.51																	151,901.81	46,456.24			151,901.51		
TOTAL		2,071,901.81	762,229.67		1,601,732.76																	762,229.67	839,503.09			1,601,732.76		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	13,270,364.22	2,071,901.51	15,342,265.73
NCA	12,235,300.00	1,920,000.00	14,155,300.00	Less: Actual Disbursements	11,506,471.85	1,601,732.76	13,108,204.61
TRA	1,035,064.22	151,901.51	1,186,965.73	(Over)/Under Spending	1,763,892.37	470,168.75	2,234,061.12
Total Disbursement Authorities Available	13,270,364.22	2,071,901.51	15,342,265.73				
Less:							
Disbursements	10,806,052.47	1,601,732.76	12,407,785.23				
Lapsed NCA	2,464,311.75	-	2,464,311.75				
Total Disbursement	13,270,364.22	1,601,732.76	14,872,096.98				
Balance of Disbursement Authorities as of Sept. 30, 2016	-	470,168.75	470,168.75				

Certified Correct: 
ORLANDO F. CHINILLA
Accountant IV

Date: _____

Approved By: 
VIRGINIA N. GARAC
Officer-in-Charge

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of NOVEMBER, 2016

Department: National Economic Development Authority
 Entity Name: Philippine Statistical Research and Training Institute
 Operating Unit:
 Organization Code (UAACS): 24 006 00 00000
 Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO		TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL							18=(6+17)	19	20	21	22=(19+20+21)	23
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Advance of Cash Allocation (NCA)	1,920,000.00																											
MDS Checks Issued	248,952.64	982,820.94			1,231,773.58																	248,952.64	982,820.94			1,231,773.58		
Advice to Debit Account	1,084,541.57	33,260.70			1,117,802.27																	1,084,541.57	33,260.70			1,117,802.27		
Tax Remittance Advices Issued (TRA)	157,165.06	111,981.00	45,184.06		157,165.06																	111,981.00	45,184.06			157,165.06		
TOTAL	2,077,165.06	1,445,475.21	1,061,265.70		2,506,740.91																	1,445,475.21	1,061,265.70			2,506,740.91		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	15,342,265.73	2,740,165.06	18,082,430.79
NCA	14,155,300.00	2,583,000.00	16,738,300.00	Less: Actual Disbursements	13,108,204.61	2,506,740.91	15,614,945.52
TRA	1,186,965.73	157,165.06	1,344,130.79	(Over)/Under Spending	2,234,061.12	233,424.15	2,467,485.27
Total Disbursement Authorities Available	15,342,265.73	2,740,165.06	18,082,430.79				
Less:							
Disbursements	12,407,785.23	2,506,740.91	14,914,526.14				
Lapsed NCA	2,464,311.75	-	2,464,311.75				
Total Disbursement	14,872,096.98	2,506,740.91	17,378,837.89				
Balance of Disbursement Authorities as of Sept. 30, 2016	470,168.75	233,424.15	703,592.90				

Certified Correct: 
 ORLANDO F. CHINILLA
 Accountant IV

Approved By: 
 VIRGINIA N. GAÑAC
 Officer-in-Charge

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER, 2016


Department: National Economic Development Authority
 Entity Name: Philippine Statistical Research and Training Institute
 Operating Unit:
 Organization Code (UACS): 24 006 00 0000
 Funding Source Code : Regular Agency Fund 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL	Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,609,000.00																										
MDS Checks Issued	634,783.46	102,457.70			737,241.16																	634,783.46	102,457.70			737,241.16	
Advice to Debit Account	585,989.64	112,728.64			698,718.28																	585,989.64	112,728.64			698,718.28	
Remittance Advices Issued (TRA)	468,017.06	371,202.27	96,814.79		468,017.06																	371,202.27	96,814.79			468,017.06	
TOTAL	2,077,017.06	1,591,975.37	312,001.13		1,903,976.50																	1,591,975.37	312,001.13			1,903,976.50	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	23,738,668.04	1,077,017.06	25,815,685.10
NCA	22,094,300.00	1,609,000.00	23,703,300.00	Less: Actual Disbursements	23,738,668.04	2,077,017.06	25,815,685.10
TRA	1,644,368.04	468,017.06	2,112,385.10	(Over)/Under Spending	-	-	-
Total Disbursement Authorities Available	23,738,668.04	2,077,017.06	25,815,685.10				
Less:							
Disbursements	20,492,508.78	1,903,976.50	22,396,485.28				
Lapsed NCA	3,246,159.26	173,040.56	3,419,199.82				
Total Disbursement	23,738,668.04	2,077,017.06	25,815,685.10				
Balance of Disbursement Authorities as of December 31, 2016	-	-	-				

Certified Correct: 
 ORLANDO F. CHINILLA
 Accountant IV

Approved: 
 VIRGINIA N. GARAC
 Officer-in-Charge

Date:

Date: