

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: Special Account - Locally Funded/Domestic Grants Fund 03

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					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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	340,682.48	-	-	340,682.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340,682.48	-	-	340,682.48	-
Advice to Debit Account	-	12,843.55	-	-	12,843.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,843.55	-	-	12,843.55	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>353,526.03</b>	-	-	<b>353,526.03</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>353,526.03</b>	-	-	<b>353,526.03</b>	-	

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	5,492,778.80	-	5,492,778.80
NCA	5,415,000.00	-	5,415,000.00	Less: Actual Disbursements	87,778.80	353,526.03	441,304.83
TRA	77,778.80	-	77,778.80				
Total Disbursement Authorities Available	5,492,778.80	-	5,492,778.80	Over/Under Spending	5,405,000.00	(353,526.03)	5,051,473.97
Less:							
Disbursements	87,778.80	353,526.03	441,304.83				
Balance of Disbursement Authorities as of March 31, 2016	5,405,000.00	(353,526.03)	5,051,473.97				

Certified Correct:   
ORLANDO F. CHINILLA  
Accountant IV

Date:

Approved By:   
RITA V. ALBACEA, PhD  
Executive Director

Date:

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: Special Account - Locally Funded/Domestic Grants Fund 03

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	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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)	-																											
MDS Checks Issued		706,214.40			706,214.40																							
Advice to Debit Account		145,176.64		17,790.00	162,966.64																							
Tax Remittance Advices Issued (TRA)		24,888.73		953.04	25,841.77																							
<b>TOTAL</b>		<b>876,279.77</b>		<b>18,743.04</b>	<b>895,022.81</b>																							

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	5,415,000.00	-	5,415,000.00	5,492,778.80	25,841.77	5,518,620.57
TRA	77,778.80	25,841.77	103,620.57	4,623,597.76	895,022.81	5,518,620.57
<b>Total Disbursement Authorities Available</b>	<b>5,492,778.80</b>	<b>25,841.77</b>	<b>5,518,620.57</b>			
Less:						
Disbursements	441,304.83	895,022.81	1,336,327.64			
Lapsed NCA	4,182,292.93		4,182,292.93			
<b>Total Disbursement</b>	<b>4,623,597.76</b>	<b>(869,181.04)</b>	<b>5,518,620.57</b>			
<b>Balance of Disbursement Authorities as of June 30, 2016</b>	<b>869,181.04</b>	<b>(869,181.04)</b>	<b>-</b>			

Certified Correct:   
 ORLANDO F. CHINILLA  
 Accountant IV

Date:

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

Date:

**FILE**

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of July, 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: Special Account - Locally Funded/Domestic Grants Fund 03


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES									
	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												PS
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)	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	62,333.93	-	-	62,333.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,333.93	-	-	62,333.93	
<b>TOTAL</b>	-	62,333.93	-	-	62,333.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,333.93	-	-	62,333.93	

**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	5,518,620.57	62,333.93	5,580,954.50
NCA	5,415,000.00	-	5,415,000.00	Less: Actual Disbursements	5,518,620.57	62,333.93	5,580,954.50
TRA	103,620.57	62,333.93	165,954.50	(Over)/Under Spending	-	-	-
<b>Total Disbursement Authorities Available</b>	<u>5,518,620.57</u>	<u>62,333.93</u>	<u>5,580,954.50</u>				
Less:							
Disbursements	1,336,327.64	62,333.93	1,398,661.57				
Lapsed NCA	4,182,292.93	-	4,182,292.93				
<b>Total Disbursement</b>	<u>5,518,620.57</u>	<u>62,333.93</u>	<u>5,580,954.50</u>				
<b>Balance of Disbursement Authorities as of July 31, 2016</b>	-	-	-				

Lapsed NCA

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 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: Special Account - Locally Funded/Domestic Grants Fund 03

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES										
	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												PS	MOOE
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)		
Notice of Cash Allocation (NCA)	2,692,000.00																											
MDS Checks Issued		85,980.83			85,980.83																							
Advice to Debit Account		138,530.75			138,530.75																							
Tax Remittance Advices Issued (TRA)																												
<b>TOTAL</b>	<b>2,692,000.00</b>	<b>224,511.58</b>			<b>224,511.58</b>																							

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	5,415,000.00	2,692,000.00	8,107,000.00	5,580,954.50	2,692,000.00	8,272,954.50
TRA	165,954.50	-	165,954.50	5,580,954.50	224,511.58	5,805,466.08
Total Disbursement Authorities Available	5,580,954.50	2,692,000.00	8,272,954.50			
Less:						
Disbursements	1,398,661.57	224,511.58	1,623,173.15			
Lapsed NCA	4,182,292.93	-	4,182,292.93			
Total Disbursement	5,580,954.50	224,511.58	5,805,466.08			
Balance of Disbursement Authorities as of August 31, 2016		2,467,488.42	2,467,488.42			

Lapsed NCA

Certified Correct: *Orlando F. Chinilla*  
ORLANDO F. CHINILLA  
Accountant IV

Date: \_\_\_\_\_

Approved By: *Virginia N. Ganac*  
VIRGINIA N. GANAC  
Officer-in-Charge

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: Special Account - Locally Funded/Domestic Grants Fund 03

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)	304,000.00																											
MDS Checks Issued		168,157.90			168,157.90																							
Advice to Debit Account		89,513.17			89,513.17																							
Tax Remittance Advices Issued (TRA)	9,006.07	9,006.07			9,006.07																							
TOTAL	313,006.07	266,677.14			266,677.14																							

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	8,772,954.50	313,006.07	8,585,960.57
NCA	8,107,000.00	304,000.00	8,411,000.00	Less: Actual Disbursements	5,805,466.08	266,677.14	6,072,143.22
TRA	165,954.50	9,006.07	174,960.57	(Over)/Under Spending	2,467,488.42	46,328.93	2,513,817.35
Total Disbursement Authorities Available	8,272,954.50	313,006.07	8,585,960.57				
Less:							
Disbursements	1,623,173.15	266,677.14	1,889,850.29				
Lapsed NCA	4,182,292.93	2,513,817.35	6,696,110.28				
Total Disbursement	5,805,466.08	2,780,494.49	8,585,960.57				
Balance of Disbursement Authorities as of September 30, 2016	2,467,488.42	(2,467,488.42)	-				

Lapsed NCA

Certified Correct:   
 ORLANDO F. CHINILLA  
 Accountant IV

Approved By:   
 VIRGINIA N. GANAC  
 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: Special Account - Locally Funded/Domestic Grants Fund 03

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					REMARKS					
	P5	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		P5	MOOE	CO	TOTAL	P5		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)
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)	471,000.00				46,475.00																							
MDS Checks Issued		46,475.00			46,475.00																							
Advice to Debit Account		66,259.11			66,259.11																							
Tax Remittance Advices Issued (TRA)	4,725.50				4,725.50																							
<b>TOTAL</b>	<b>475,725.50</b>	<b>117,459.61</b>			<b>117,459.61</b>																							

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	8,585,960.57	475,725.50	9,061,686.07
NCA	8,411,000.00	471,000.00	8,882,000.00	Less: Actual Disbursements	6,072,143.22	117,459.61	6,189,602.83
TRA	174,960.57	4,725.50	179,686.07	(Over)/Under Spending	2,513,817.35	358,265.89	2,872,083.24
Total Disbursement Authorities Available	8,585,960.57	475,725.50	9,061,686.07				
Less:							
Disbursements	1,889,850.29	117,459.61	2,007,309.90				
Lapsed NCA	6,696,110.28	-	6,696,110.28				
Total Disbursement	8,585,960.57	117,459.61	8,703,420.18				
Balance of Disbursement Authorities as of September 30, 2016	-	358,265.89	358,265.89				

Lapsed NCA

Certified Correct:   
 ORLANDO F. CHINILLA  
 Accountant IV

Date: \_\_\_\_\_

Approved by:   
 VIRGINIA N. GARCIA  
 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 (UACS): 24 006 00 00000  
 Funding Source Code: Special Account - Locally Funded/Domestic Grants Fund 03

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	
Cash Allocation (NCA)	416,000.00																											
MDS Checks Issued		88,151.92			88,151.92																							
Advice to Debit Account		46,495.60			46,495.60																							
Tax Remittance Advices Issued (TRA)	6,230.48				6,230.48																							
<b>TOTAL</b>	<b>422,230.48</b>	<b>140,878.00</b>			<b>140,878.00</b>																							

**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	9,061,686.07	422,230.48	9,483,916.55
NCA	8,882,000.00	416,000.00	9,298,000.00	Less: Actual Disbursements	6,189,602.83	140,878.00	6,330,480.83
TRA	179,686.07	6,230.48	185,916.55	(Over)/Under Spending	<u>2,872,083.24</u>	<u>281,352.48</u>	<u>3,153,435.72</u>
Total Disbursement Authorities Available	9,061,686.07	422,230.48	9,483,916.55				
Less:							
Disbursements	2,007,309.90	140,878.00	2,148,187.90				
Lapsed NCA	6,696,110.28	-	6,696,110.28				
Total Disbursement	8,703,420.18	140,878.00	8,844,298.18				
Balance of Disbursement Authorities as of September 30, 2016	358,265.89	281,352.48	639,618.37				

Lapsed NCA

Certified Correct: MM  
**ORLANDO F. CHINILLA**  
 Accountant IV

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_