



**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: Trust Receipts/Inter-Agency Transferred Fund 07

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)									
Notice of Cash Allocation (NCA)	16,859,352.00									-									94,931.04				94,931.04												
MDS Checks Issued																			1,354,152.34				1,354,152.34												
Advice to Debit Account																																			
Tax Remittance Advices Issued (TRA)																																			
<b>TOTAL</b>	<b>16,859,352.00</b>																		<b>1,449,083.38</b>				<b>1,449,083.38</b>												
																			94,931.04																
																			1,354,152.34																
<b>SUMMARY:</b>																																			
														<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>																			
Total Disbursement Authorities Received:														21,468,435.00	-	21,468,435.00																			
NCA														21,468,435.00	-	21,468,435.00																			
TRA														-	-	-																			
<b>Total Disbursement Authorities Available</b>														<b>21,468,435.00</b>	<b>-</b>	<b>21,468,435.00</b>																			
Less:																																			
Disbursements														6,531,854.81	1,449,083.38	7,980,938.19																			
<b>Balance of Disbursement Authorities as of March 31, 2016</b>														<b>14,936,580.19</b>	<b>(1,449,083.38)</b>	<b>13,487,496.81</b>																			
														16,859,352.00																					
Certified Correct:														 ORLANDO F. CHINILLA Accountant IV			Approved By:  ZITA V. ALBACEA, PhD Executive Director																		
Date:														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: Trust Receipts/Inter-Agency Transferred Fund 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				REMARKS							
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MODE	CO		TOTAL	PS	MODE	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)	754,216.00																											
MDS Checks Issued																												
Advice to Debit Account																			2,069,664.61				2,069,664.61					
Tax Remittance Advices Issued (TRA)																												
<b>TOTAL</b>	<b>754,216.00</b>																		<b>2,069,664.61</b>				<b>2,069,664.61</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	21,468,435.00	754,216.00	22,222,651.00
NCA	21,468,435.00	754,216.00	22,222,651.00	Less: Actual Disbursements	7,980,938.19	2,069,664.61	10,050,602.80
TRA				Over/Under Spending	13,487,496.81	(1,315,448.61)	12,172,048.20
Total Disbursement Authorities Available	21,468,435.00	754,216.00	22,222,651.00				
Less:							
Disbursements	7,980,938.19	2,069,664.61	10,050,602.80				
Balance of Disbursement Authorities as of June 30, 2016	13,487,496.81	(1,315,448.61)	12,172,048.20				

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

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

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

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: Trust Receipts/Inter-Agency Transferred Fund 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					REMARKS				
	PS	MODE	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	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	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)	7*(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   Advice to Debit Account	2,509,330.00									-							-	1,027,172.88			-	1,027,172.88					
Tax Remittance Advices Issued (TRA)										-								741,759.77			-	741,759.77					
<b>TOTAL</b>	<u>2,509,330.00</u>									-								<u>1,768,932.65</u>			-	<u>1,768,932.65</u>					

<b>SUMMARY:</b>																											
		<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:		22,222,651.00	2,509,330.00	24,731,981.00														22,222,651.00	2,509,330.00	24,731,981.00							
NCA																											
TRA																											
Total Disbursement Authorities Available		22,222,651.00	2,509,330.00	24,731,981.00														22,222,651.00	2,509,330.00	24,731,981.00							
Less:																											
Disbursements		10,050,602.80	1,768,932.65	11,819,535.45																							
Balance of Disbursement Authorities as of July 31, 2016		<u>12,172,048.20</u>	<u>740,397.35</u>	<u>12,912,445.55</u>														<u>12,172,048.20</u>	<u>740,397.35</u>	<u>12,912,445.55</u>							

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: Trust Receipts/Inter-Agency Transferred Fund 07

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)	7=(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)																			391,556.09				391,556.09				
MDS Checks Issued																			1,228,203.87				1,228,203.87				
Advice to Debit Account																			1,619,759.96				1,619,759.96				
Tax Remittance Advices Issued (TRA)																											
TOTAL																											

<b>SUMMARY:</b>		<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:	24,731,981.00	-	24,731,981.00	Total Disbursements Program	24,731,981.00	1,619,759.96	24,731,981.00
	NCA	-	-	-	Less: Actual Disbursements	11,819,535.45	-	13,439,295.41
	TRA	24,731,981.00	-	24,731,981.00	Over/Under Spending	12,912,445.55	1,619,759.96	11,292,685.59
Total Disbursement Authorities Available								
Less:								
Disbursements		11,819,535.45	1,619,759.96	13,439,295.41				
Balance of Disbursement Authorities as of August 31, 2016		12,912,445.55	(1,619,759.96)	11,292,685.59				

Certified Correct: *[Signature]*  
**ORLANDO F. CHINILLA**  
 Accountant IV

Approved By: *[Signature]*  
**VIRGINIA N. GARAC**  
 Officer-in-Charge

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

FILE

FILE

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September, 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: Trust Receipts/Inter-Agency Transferred Fund 07

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)																			1,371,081.58	-	-	1,371,081.58						
MDS Checks Issued																			5,065,259.60	-	-	5,065,259.60						
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA)																												
TOTAL																			6,436,341.18	-	-	6,436,341.18						

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	24,731,981.00	6,529,264.00	31,261,245.00
TRA			
Total Disbursement Authorities Available	24,731,981.00	6,529,264.00	31,261,245.00
Less:			
Disbursements	13,439,295.41	6,436,341.18	19,875,636.59
Balance of Disbursement Authorities as of Sept. 30, 2016	11,292,685.59	92,922.82	11,385,608.41

	Previous Report	This month	As of Date
Total Disbursements Program	24,731,981.00	6,529,264.00	31,261,245.00
Less: Actual Disbursements	13,439,295.41	6,436,341.18	19,875,636.59
Over/Under Spending	11,292,685.59	92,922.82	11,385,608.41

Certified Correct: *[Signature]*  
ORLANDO F. CHINILLA  
Accountant IV

Approved By: *[Signature]*  
VIRGINIA N. GARAC  
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: Trust Receipts/Inter-Agency Transferred Fund 07

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)	7=(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)																			539,462.34				539,462.34				
MDS Checks Issued																			897,835.46				897,835.46				
Advice to Debit Account																											
Tax Remittance Advices Issued (TRA)																											
TOTAL																			1,437,297.80				1,437,297.80				

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	31,261,245.00	3,074,213.00	34,335,458.00	31,261,245.00	3,074,213.00	34,335,458.00
TRA						
Total Disbursement Authorities Available	31,261,245.00	3,074,213.00	34,335,458.00	31,261,245.00	3,074,213.00	34,335,458.00
Less:						
Disbursements	19,875,636.59	1,437,297.80	21,312,934.39	19,875,636.59	1,437,297.80	21,312,934.39
Balance of Disbursement Authorities as of Sept. 30, 2016	11,385,608.41	1,636,915.20	13,022,523.61	11,385,608.41	1,636,915.20	13,022,523.61

Certified Correct:   
 ORLANDO F. CHINILLA  
 Accountant IV

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

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

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

File  
copy

**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: Trust Receipts/Inter-Agency Transferred Fund 07

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	
Share of Cash Allocation (NCA)																												
MDS Checks Issued																			569,714.18				569,714.18					
Advice to Debit Account																			268,697.19				268,697.19					
Tax Remittance Advices Issued (TRA)																												
<b>TOTAL</b>																			<b>838,411.37</b>				<b>838,411.37</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	34,335,458.00	33,394.00	34,368,852.00
NCA	34,335,458.00	33,394.00	34,368,852.00	Less: Actual Disbursements	21,312,934.39	838,411.37	22,151,345.76
TRA				Over/Under Spending	<u>13,022,523.61</u>	<u>(805,017.37)</u>	<u>12,217,506.24</u>
Total Disbursement Authorities Available	34,335,458.00	33,394.00	34,368,852.00				
Less:							
Disbursements	21,312,934.39	838,411.37	22,151,345.76				
Balance of Disbursement Authorities as of Sept. 30, 2016	<u>13,022,523.61</u>	<u>(805,017.37)</u>	<u>12,217,506.24</u>				

33,394.00

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 DECEMBER, 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: Trust Receipts/Inter-Agency Transferred Fund 07

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
						7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)												
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)	7=(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 Advice to Debit Account	-																		1,503,759.95		-	-	1,503,759.95				-
Tax Remittance Advices Issued (TRA)	-																		839,255.45		-	-	839,255.45				-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>2,343,015.40</b>	-	-	-	<b>2,343,015.40</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	34,368,852.00	-	34,368,852.00
NCA	34,368,852.00	-	34,368,852.00	Less: Actual Disbursements	22,151,345.76	2,343,015.40	24,494,361.16
TRA				Over/Under Spending	12,217,506.24	(2,343,015.40)	9,874,490.84
Total Disbursement Authorities Available	34,368,852.00	-	34,368,852.00				
Less:							
Disbursements	22,151,345.76	2,343,015.40	24,494,361.16				
Balance of Disbursement Authorities as of Sept. 30, 2016	12,217,506.24	(2,343,015.40)	9,874,490.84				

33,394.00

Certified Correct:   
 ORLANDO F. CHINILLA  
 Accountant IV

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

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

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