

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of FEBRUARY, 2017

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				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)	1,619,342.00																		78,173.12			78,173.12	-	-			78,173.12
MDS Checks Issued																			231,091.00			231,091.00	-	-			231,091.00
Advice to Debit Account																											
Tax Remittance Advices Issued (TRA)																											
<b>TOTAL</b>	<b>1,619,342.00</b>																		<b>309,264.12</b>			<b>309,264.12</b>					<b>309,264.12</b>

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	-	1,619,342.00	1,619,342.00
NCA	-	1,619,342.00	1,619,342.00	Less: Actual Disbursements	-	309,264.12	309,264.12
TRA	-	-	-	(Over)/Under Spending	<u>1,111,219.31</u>	<u>1,310,077.88</u>	<u>1,310,077.88</u>
Total Disbursement Authorities Available	-	1,619,342.00	1,619,342.00				
Less:							
Disbursements	-	309,264.12	309,264.12				
Lapsed NCA	-	-	-				
Total Disbursement 2017	-	<u>1,310,077.88</u>	<u>1,310,077.88</u>				

Certified Correct:   
RICARDO F. CHINILLA  
Accountant IV

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

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of MARCH, 2017


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										
	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)	
Notice of Cash Allocation (NCA)	1,619,342.00																										
MDS Checks Issued					-														591,741.91			591,741.91	-	-			591,741.91
Advice to Debit Account					-														538,687.08			538,687.08	-	-			538,687.08
Tax Remittance Advices Issued (TRA)					-																	-	-			-	
<b>TOTAL</b>	<b>1,619,342.00</b>																	<b>1,130,428.99</b>			<b>1,130,428.99</b>					<b>1,130,428.99</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	1,619,342.00	11,594,977.00	13,214,319.00
NCA	1,619,342.00	11,594,977.00	13,214,319.00	Less: Actual Disbursements	309,264.12	1,130,428.99	1,439,693.11
TRA	-	-	-	(Over)/Under Spending	<u>1,310,077.88</u>	<u>10,464,548.01</u>	<u>11,774,625.89</u>
Total Disbursement Authorities Available	1,619,342.00	11,594,977.00	13,214,319.00				
Less:							
Disbursements	309,264.12	1,130,428.99	1,439,693.11				
Lapsed NCA	-	-	-				
Total Disbursement 2017	<u>309,264.12</u>	<u>1,130,428.99</u>	<u>1,439,693.11</u>				
	<u>1,310,077.88</u>	<u>10,464,548.01</u>	<u>11,774,625.89</u>				

Certified Correct:

  
**ORLANDO F. CHINILLA**  
Accountant IV

Date:

Approved By:

  
**VIRGINIA N. GAÑAC**  
Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of APRIL, 2017

Agency: National Economic Development Authority  
 Name: Philippine Statistical Research and Training Institute  
 Unit:  
 Account Code (UACS): 24 006 00 00000  
 Source Code: Trust Receipts/Inter-Agency Transferred Fund 07

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
Share Allocation (NCA)	414,059.00																		293,365.01			293,365.01	-	-			293,365.01
Checks Issued																			1,288,420.01			1,288,420.01	-	-			1,288,420.01
Debit Account																											
Trust Receipts Issued (TRA)																			1,581,785.02			1,581,785.02	-	-			1,581,785.02
<b>TOTAL</b>	<b>414,059.00</b>																										

PARTICULARS	As of Date			Previous Report			This month		
	Previous Report	This month	As of Date	Previous Report	This month	As of Date			
Disbursement Authorities Received:	13,214,319.00	414,059.00	13,628,378.00	13,214,319.00	414,059.00	13,628,378.00			
Disbursement Authorities Available	13,214,319.00	414,059.00	13,628,378.00	13,214,319.00	414,059.00	13,628,378.00			
Disbursements	1,439,693.11	1,581,785.02	3,021,478.13	1,439,693.11	1,581,785.02	3,021,478.13			
Disbursements - NCA	1,439,693.11	1,581,785.02	3,021,478.13	1,439,693.11	1,581,785.02	3,021,478.13			
Disbursement of Disbursement Authorities as of April 30,	11,774,625.89	(1,167,726.02)	10,606,899.87	11,774,625.89	(1,167,726.02)	10,606,899.87			

	Previous Report	This month	As of Date
Total Disbursements Program	13,214,319.00	414,059.00	13,628,378.00
Less: Actual Disbursements	1,439,693.11	1,581,785.02	3,021,478.13
(Over)/Under Spending	11,774,625.89	(1,167,726.02)	10,606,899.87

Certified Correct:

*ORLANDO F. CHINILLA*  
Accountant IV

Date: 5/25/17

Approved By:

*Virginia N. Ganac*  
VIRGINIA N. GANAC  
Officer-in-Charge

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of MAY, 2017

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)					-														890,235.35			890,235.35					890,235.35	
MDS Checks Issued					-														678,334.80			678,334.80					678,334.80	
Advice to Debit Account					-																							
Tax Remittance Advices Issued (TRA)					-																							
<b>TOTAL</b>					-					-									1,568,570.15			1,568,570.15					1,568,570.15	

**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	13,628,378.00	-	13,628,378.00
NCA	13,628,378.00	-	13,628,378.00	Less: Actual Disbursements	<u>3,021,478.13</u>	<u>1,568,570.15</u>	<u>4,590,048.28</u>
TRA	-	-	-	(Over)/Under Spending	<u>10,606,899.87</u>	<u>(1,568,570.15)</u>	<u>9,038,329.72</u>
<b>Total Disbursement Authorities Available</b>	<u>13,628,378.00</u>	<u>-</u>	<u>13,628,378.00</u>				
<b>Less:</b>							
Disbursements	3,021,478.13	1,568,570.15	4,590,048.28				
Lapsed NCA	-	-	-				
<b>Total Disbursement Balance of Disbursement Authorities as of May 31, 2017</b>	<u>10,606,899.87</u>	<u>(1,568,570.15)</u>	<u>9,038,329.72</u>				

Certified Correct:

*M*  
**ORLANDO F. CHINILLA**  
Accountant IV

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

Approval By:

*Virginia N. Ganam*  
**VIRGINIA N. GANAM**  
Officer-In-Charge

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

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of JUNE, 2017

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	
						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)	1,023,924.00																											
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA)																				182,597.06		182,597.06						182,597.06
TOTAL	1,023,924.00																			546,341.68		546,341.68						546,341.68
																				728,938.74		728,938.74						728,938.74

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	13,628,378.00	1,023,924.00	14,652,302.00
NCA	13,628,378.00	1,023,924.00	14,652,302.00	Less: Actual Disbursements	4,590,048.28	728,938.74	5,318,987.02
TRA	-	-	-	(Over)/Under Spending	<u>9,038,329.72</u>	<u>294,985.26</u>	<u>9,333,314.98</u>
Total Disbursement Authorities Available	13,628,378.00	1,023,924.00	14,652,302.00				
Less:							
Disbursements	4,590,048.28	728,938.74	5,318,987.02				
Lapsed NCA	-	-	-				
Total Disbursement	4,590,048.28	728,938.74	5,318,987.02				
Balance of Disbursement Authorities as of June 30, 2017	<u>9,038,329.72</u>	<u>294,985.26</u>	<u>9,333,314.98</u>				

Certified Correct:   
 ORLANDO F. CHINILLA  
 Accountant IV

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

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

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

MONTHLY REPORT OF DISBURSEMENTS

For the Month of JULY, 2017

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	Sub-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)	
Notice of Cash Allocation (NCA)	572,174.00																		113,521.88			113,521.88	-	-			113,521.88
MDS Checks Issued																			791,376.19			791,376.19	-	-			791,376.19
Advice to Debit Account																											
Tax Remittance Advices Issued (TRA)																											
<b>TOTAL</b>	<b>572,174.00</b>																		<b>904,898.07</b>			<b>904,898.07</b>					<b>904,898.07</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	14,652,302.00	572,174.00	15,224,476.00
NCA	14,652,302.00	572,174.00	15,224,476.00	Less: Actual Disbursements	<u>5,318,987.02</u>	<u>904,898.07</u>	<u>6,223,885.09</u>
TRA	-	-	-	(Over)/Under Spending	<u>9,333,314.98</u>	<u>(332,724.07)</u>	<u>9,000,590.91</u>
Total Disbursement Authorities Available	14,652,302.00	572,174.00	15,224,476.00				
Less:							
Disbursements	5,318,987.02	904,898.07	6,223,885.09		14,652,302.00		
Lapsed NCA	-	-	-		5,318,987.02		
Total Disbursement	<u>5,318,987.02</u>	<u>904,898.07</u>	<u>6,223,885.09</u>				
Balance of Disbursement Authorities as of June 30, 2017	<u>9,333,314.98</u>	<u>(332,724.07)</u>	<u>9,000,590.91</u>				

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 AUGUST, 2017

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					Comments					
	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)	567,937.00																		293,272.49			293,272.49	-	-			293,272.49
MDS Checks Issued																			543,126.66			543,126.66	-	-			543,126.66
Advice to Debit Account																											
Tax Remittance Advices Issued (TRA)																											
TOTAL	567,937.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	836,399.15			836,399.15	-	-	-	-	836,399.15

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	15,224,476.00	567,937.00	15,792,413.00
NCA	15,224,476.00	567,937.00	15,792,413.00	Less: Actual Disbursements	6,223,885.09	836,399.15	7,060,284.24
TRA	-	-	-	(Over)/Under Spending	9,000,590.91	(268,462.15)	8,732,128.76
Total Disbursement Authorities Available	15,224,476.00	567,937.00	15,792,413.00				
Less:							
Disbursements	6,223,885.09	836,399.15	7,060,284.24				
Lapsed NCA	-	-	-				
Total Disbursement Balance of Disbursement Authorities as of June 30, 2017	6,223,885.09	836,399.15	7,060,284.24				
	9,000,590.91	(268,462.15)	8,732,128.76				

Certified Correct:

*Ma*  
ORLANDO F. CHINILLA  
Accountant II

Date:

9/18/17

Approved By:

*J. Almida*  
JOSFINA V. ALMIDA, Ph.D.  
Executive Director III

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September, 2017

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) MOS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) TOTAL					-														334,507.70	334,507.70	-	-				334,507.70	
					-														272,650.12	272,650.12	-	-				272,650.12	
					-														607,157.82	607,157.82	-	-				607,157.82	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	15,855,322.00	551,609.00	16,406,931.00
NCA	15,855,322.00	551,609.00	16,406,931.00	Less: Actual Disbursements	7,028,504.59	607,157.82	7,635,662.41
TRA	-	-	-	(Over)/Under Spending	<u>8,826,817.41</u>	<u>(55,548.82)</u>	<u>8,771,268.59</u>
Total Disbursement Authorities Available	15,855,322.00	551,609.00	16,406,931.00				
Less:							
Disbursements	7,028,504.59	607,157.82	7,635,662.41				
Lapsed NCA	-	-	-				
Total Disbursement	7,028,504.59	607,157.82	7,635,662.41				
Balance of Disbursement Authorities as of September 30, 2017	<u>8,826,817.41</u>	<u>(55,548.82)</u>	<u>8,771,268.59</u>				

Certified Correct:

*ORLANDO F. CHINILLA*  
Accountant IV

Date:

10/16/17

Approved By:

*JOSEFINA V. ALMEDA, Ph.D.*  
Executive Director III

Date:





**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of AUGUST, 2017  
(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: 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)	567,937.00																		293,272.49		293,272.49	-	-			293,272.49	
MDS Checks Issued					-														543,126.66		543,126.66	-	-			543,126.66	
Advice to Debit Account					-																	-	-			-	
Tax Remittance Advices Issued (TRA)					-																	-	-			-	
<b>TOTAL</b>	<b>567,937.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>836,399.15</b>	-	<b>836,399.15</b>	-	-	-	-	<b>836,399.15</b>	-

<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:		15,287,385.00	567,937.00	15,855,322.00															15,287,385.00	567,937.00	15,855,322.00							
NCA		15,287,385.00	567,937.00	15,855,322.00															15,287,385.00	567,937.00	15,855,322.00							
TRA		-	-	-															-	-	-							
Total Disbursement Authorities Available		15,287,385.00	567,937.00	15,855,322.00															15,287,385.00	567,937.00	15,855,322.00							
Less:																												
Disbursements		6,192,105.44	836,399.15	7,028,504.59																								
Lapsed NCA		-	-	-																								
Total Disbursement		6,192,105.44	836,399.15	7,028,504.59																								
Balance of Disbursement Authorities as of August 31, 2017		9,095,279.56	(268,462.15)	8,826,817.41															9,095,279.56	(268,462.15)	8,826,817.41							

Certified Correct:   
**OBLANDO F. CHINILLA**  
Accountant IV  
Date: 10/13/17

Approved By:   
**JOSEFINA V. ALMEDA, Ph.D.**  
Executive Director III  
Date: \_\_\_\_\_


MONTHLY REPORT OF DISBURSEMENTS  
For the Month of October, 2017


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				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													
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																				316,490.31		316,490.31	-	-	-	-	316,490.31	
Advice to Debit Account																			480,144.12		480,144.12	-	-	-	-	480,144.12		
Tax Remittance Advices Issued (TRA)																												
TOTAL																			796,634.43		796,634.43	-	-	-	-	796,634.43		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	16,406,931.00	1,600,737.00	18,007,668.00
NCA	16,406,931.00	1,600,737.00	18,007,668.00	Less: Actual Disbursements	7,635,662.41	796,634.43	8,432,296.84
TRA	-	-	-	(Over)/Under Spending	8,771,268.59	804,102.57	9,575,371.16
Total Disbursement Authorities Available	16,406,931.00	1,600,737.00	18,007,668.00				
Less:							
Disbursements	7,635,662.41	796,634.43	8,432,296.84				
Lapsed NCA	-	-	-				
Total Disbursement	7,635,662.41	796,634.43	8,432,296.84				
Balance of Disbursement Authorities as of September 30, 2017	8,771,268.59	804,102.57	9,575,371.16				

Certified Correct:   
ORLANDO F. CHINIÑA  
Accountant IV  
Date: 11/17/17

Approved by:   
ROSEFINA V. ALMEDA, Ph.D.  
Executive Director III  
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the Month of November, 2017

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	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) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) TOTAL																			875,928.75 308,207.14	875,928.75 308,207.14	- -	- -	- -	- -	- -	875,928.75 308,207.14	
																			1,184,135.89	1,184,135.89	-	-	-	-	-	1,184,135.89	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	18,007,668.00	466,724.00	18,474,392.00
NCA	18,007,668.00	466,724.00	18,474,392.00	Less: Actual Disbursements	8,432,296.84	1,184,135.89	9,616,432.73
TRA	-	-	-	(Over)/Under Spending	9,575,371.16	(717,411.89)	8,857,959.27
Total Disbursement Authorities Available	18,007,668.00	466,724.00	18,474,392.00				
Less:							
Disbursements	8,432,296.84	1,184,135.89	9,616,432.73				
Lapsed NCA	-	-	-				
Total Disbursement Balance of Disbursement Authorities as of September 30, 2017	9,575,371.16	(717,411.89)	8,857,959.27				

Certified Correct:

  
**ORLANDO F. CHINILIA**  
 Accountant IV

Date:

Approved By:

  
**JOSEFINA V. ALMIDA, Ph.D.**  
 Executive Director III

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December, 2017

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)	28
Notice of Cash Allocation (NCA)																			460,065.23			460,065.23	-	-			460,065.23
MDS Checks Issued																			446,991.25			446,991.25	-	-			446,991.25
Advice to Debit Account																											
Tax Remittance Advices Issued (TRA)																											
TOTAL																			907,056.48			907,056.48	-	-			907,056.48

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	18,474,392.00	1,503,827.00	19,978,219.00
NCA	18,474,392.00	1,503,827.00	19,978,219.00	Less: Actual Disbursements	9,616,432.73	907,056.48	10,523,489.21
TRA	-	-	-	(Over)/Under Spending	8,857,959.27	596,770.52	9,454,729.79
Total Disbursement Authorities Available	18,474,392.00	1,503,827.00	19,978,219.00				
Less:							
Disbursements	9,616,432.73	907,056.48	10,523,489.21				
Lapsed NCA	-	-	-				
Total Disbursement	9,616,432.73	907,056.48	10,523,489.21				
Balance of Disbursement Authorities as of September 30, 2017	8,857,959.27	596,770.52	9,454,729.79				

Certified Correct:   
ORLANDO F. CHINILLA  
Accountant IV

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

Approved By:   
JOSEFINA V. ALMEDA, Ph.D.  
Executive Director III

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