

MONTHLY REPORT OF DISBURSEMENTS

For the Month of October, 2018

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					TOTAL		PS	MOOE	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								PS	MOOE	CO	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	959,934.33	2,628,730.66			3,588,664.99																	959,934.33	2,628,730.66			3,588,664.99	
Advice to Debit Account	1,498,838.58	368,386.45			1,867,225.03																	1,498,838.58	368,386.45			1,867,225.03	
Tax Remittance Advices Issued (TRA)	162,914.11	112,512.81			275,426.92																	162,914.11	112,512.81			275,426.92	
TOTAL	262,1687.02	3,109,629.92	-	-	5,731,316.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,621,687.02	3,109,629.92	-	-	5,731,316.94		

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	30,841,232.67	6,332,428.92	37,173,661.59
NCA	28,897,791.00	6,057,002.00	34,954,793.00	Less: Actual Disbursements	30,841,232.67	5,731,316.94	36,572,549.61
TRA	1,943,441.67	275,426.92	2,218,868.59	(Over)/Under Spending	-	601,111.98	601,111.98
Total Disbursement Authorities Available	30,841,232.67	6,332,428.92	37,173,661.59				
Less:							
Disbursements	27,392,477.23	5,731,316.94	33,123,794.17				
Lapsed NCA	3,448,755.44	-	3,448,755.44				
Total Disbursement	30,841,232.67	5,731,316.94	36,572,549.61				
Balance of Disbursement Authorities as of October 31, 2018	-	601,111.98	601,111.98				

Certified Correct:

[Signature]
 ORLANDO F. CHINILLA
 Accountant IV

Date: 11/9/18

Approved by:

[Signature]
 JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III

Date: 11/9/18

MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER, 2018

Department: National Economic Development Authority
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit: _____
Organization Code (UACS): 24 005 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					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	157050.25	232397.31			389,447.56																	157,050.25	232,397.31			389,447.56		
Advice to Debit Account	927,727.08	200,646.96			1,128,374.04																	927,727.08	200,646.96			1,128,374.04		
Tax Remittance Advices Issued (TRA)	153,364.07	21,510.15			174,874.22																	153,364.07	21,510.15			174,874.22		
TOTAL	1,238,141.40	454,554.42	-	-	1,692,695.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,238,141.40	454,554.42	-	-	1,692,695.82		

2,720,970.05

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	28,878,358.45	1,962,874.22	30,841,232.67
NCA	27,109,791.00	1,788,000.00	28,897,791.00	Less: Actual Disbursements	29,135,543.21	1,705,689.46	30,841,232.67
TRA	1,768,567.45	174,874.22	1,943,441.67	(Over)/Under Spending	<u>(257,184.76)</u>	<u>257,184.76</u>	<u>-</u>
Total Disbursement Authorities Available	28,878,358.45	1,962,874.22	30,841,232.67				
Less:							
Disbursements	25,699,781.41	1,692,695.82	27,392,477.23				
Lapsed NCA	3,435,761.80	12,993.64	3,448,755.44				
Total Disbursement 2018	<u>29,135,543.21</u>	<u>1,705,689.46</u>	<u>30,841,232.67</u>				
	<u>(257,184.76)</u>	<u>257,184.76</u>	<u>(0.00)</u>				

Certified Correct:

[Signature]
ORLANDO F. CHINILLA
Accountant IV
Date: 10/11/18

Approved By:

[Signature]
JOSEFINA V. ALMEDA, Ph.D.
Executive Director IV
Date: 10/12/18


MONTHLY REPORT OF DISBURSEMENTS


For the Month of AUGUST, 2018

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					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	734523.47	853548.09			1,588,071.56																	734,523.47	853,548.09			1,588,071.56		
Advice to Debit Account	808,538.99	141,426.29			949,965.28																	808,538.99	141,426.29			949,965.28		
Tax Remittance Advices Issued (TRA)	123,671.37	59,261.84			182,933.21																	123,671.37	59,261.84			182,933.21		
TOTAL	1,666,733.83	1,054,236.22	-	-	2,720,970.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,666,733.83	1,054,236.22	-	-	2,720,970.05		

SUMMARY:					2,720,970.05				
	<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
NCA	24,813,000.00	2,296,791.00	27,109,791.00		26,398,634.24	2,479,724.21	28,878,358.45		28,878,358.45
TRA	1,585,634.24	182,933.21	1,768,567.45		26,414,573.16	2,720,970.05	29,135,543.21		29,135,543.21
Total Disbursement Authorities Available	26,398,634.24	2,479,724.21	28,878,358.45		<u>(15,938.92)</u>	<u>(241,245.84)</u>	<u>(257,184.76)</u>		
Less:									
Disbursements	22,978,811.36	2,720,970.05	25,699,781.41						
Lapsed NCA	3,435,761.80	-	3,435,761.80						
Total Disbursement	26,414,573.16	2,720,970.05	29,135,543.21						
Balance of Disbursement Authorities as of July 31, 2018	<u>(15,938.92)</u>	<u>(241,245.84)</u>	<u>(257,184.76)</u>						

Certified Correct: 
ORLANDO F. CHINILLA
 Accountant IV
 Date: 9/29/18

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

MONTHLY REPORT OF DISBURSEMENTS

For the Month of JULY, 2018

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)																												
MDS Checks Issued	379,033.43	801,125.44			1,180,158.87																	379,033.43	801,125.44			1,180,158.87		
Advice to Debit Account	394,788.42	232,011.83			626,780.05																	394,788.42	232,011.83			626,780.05		
Tax Remittance Advices Issued (TRA)	85,756.33	78,309.39			164,065.72																	85,756.33	78,309.39			164,065.72		
TOTAL	859,558.18	1,111,446.46	-	-	1,971,004.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	859,558.18	1,111,446.46	-	-	1,971,004.64		

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	24,443,568.52	1,955,065.72	26,398,634.24
NCA	23,022,000.00	1,791,000.00	24,813,000.00	Less: Actual Disbursements	24,443,568.52	1,971,004.64	26,414,573.16
TRA	1,421,568.52	164,065.72	1,585,634.24	(Over)/Under Spending	-	(15,938.92)	(15,938.92)
Total Disbursement Authorities Available	24,443,568.52	1,955,065.72	26,398,634.24				
Less:							
Disbursements	21,007,806.72	1,971,004.64	22,978,811.36				
Lapsed NCA	3,435,761.80	-	3,435,761.80				
Total Disbursement	24,443,568.52	1,971,004.64	26,414,573.16				
Balance of Disbursement Authorities as of July 31, 2018	-	(15,938.92)	(15,938.92)				

Certified Correct:

[Signature]
 ORLANDO F. CHINILLA
 Accountant IV

Date:

Approved By:

[Signature]
 JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JUNE, 2018

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				PS	MOOE	Fin. Exp	CO	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													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)	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	302,958.18	982,955.42		4,248,328.57	5,534,242.17																	302,958.18	982,955.42				5,534,242.17	
Advice to Debit Account	386,948.63	413,360.58		-	800,309.21																	386,948.63	413,360.58				800,309.21	
Tax Remittance Advices Issued (TRA)	86,318.78	82,189.97		240,471.43	408,980.18																	86,318.78	82,189.97				408,980.18	
TOTAL	776,225.59	1,478,505.97		4,488,800.00	6,743,531.56																	776,225.59	1,478,505.97				6,743,531.56	

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			22,268,588.34	2,174,980.18	24,443,568.52
NCA	21,256,000.00		1,766,000.00		23,022,000.00	Less: Actual Disbursements			16,789,814.31	7,653,754.21	24,443,568.52
TRA	1,012,588.34		408,980.18		1,421,568.52	(Over)/Under Spending			<u>5,478,774.03</u>	<u>(5,478,774.03)</u>	
Total Disbursement Authorities Available	22,268,588.34		2,174,980.18		24,443,568.52						
Less:											
Disbursements	14,264,275.16		6,743,531.56		21,007,806.72						
Lapsed NCA	2,525,539.15		910,222.65		3,435,761.80						
Total Disbursement	16,789,814.31		7,653,754.21		24,443,568.52						
Balance of Disbursement Authorities as of June 30, 2018	5,478,774.03		(5,478,774.03)								

Certified Correct:

[Signature]
ORLANDO F. CHINILLA
Accountant IV

Date: 7/14/18

Approved By:

[Signature]
JOSEFINA V. ALMEDA, Ph.D.
Executive Director III

Date:

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of MAY, 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL
1					6=(2+3+4+5)																
Notice of Cash Allocation (NCA)	402,728.16	1,863,630.92			2,266,359.08																
MDS Checks Issued	698,070.86	248,096.99			946,167.85																
Advice to Debit Account	93,110.25	153,839.57			246,949.82																
Tax Remittance Advice Issued (TRA)	1,193,909.27	2,265,567.48			3,459,476.75																
TOTAL	1,193,909.27	2,265,567.48			3,459,476.75																

SUMMARY:

Total Disbursement Authorities Received:	16,693,000.00	4,563,000.00	21,256,000.00
NCA	765,638.52	246,949.82	1,012,588.34
TRA	17,458,638.52	4,809,949.82	22,268,588.34
Total Disbursement Authorities Available	10,804,798.41	3,459,476.75	14,264,275.16
Less: Disbursements	2,525,539.15		2,525,539.15
Lapsed NCA	13,330,337.56	3,459,476.75	16,789,814.31
Total Disbursement	4,128,300.96	1,350,473.07	5,478,774.03
Balance of Disbursement Authorities as of May 31, 2018			

Certified Correct: 
 ORLANDO E. CHINILLA
 Accountant IV

Date: 6/19/18

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

Date: 6/12/18

Total Disbursements Program	17,458,638.52	4,809,949.82	22,268,588.34
Less: Actual Disbursements	13,330,337.56	3,459,476.75	16,789,814.31
(Over)/Under Spending	4,128,300.96	1,350,473.07	5,478,774.03

Previous Report	This month	As of Date

MONTHLY REPORT OF DISBURSEMENTS

For the Month of APRIL, 2018

(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				PS	MOOE	Fin. Exp	CO	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)																												
MDS Checks Issued	362,442.20	547,630.50			910,072.70																	362,442.20	547,630.50			910,072.70		
Advice to Debit Account	732,868.64	154,757.70			887,626.34																	732,868.64	154,757.70			887,626.34		
Tax Remittance Advices Issued (TRA)	85,756.33	20,914.92			106,671.25																	85,756.33	20,914.92			106,671.25		
TOTAL	1,181,067.17	723,303.12	-	-	1,904,370.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,181,067.17	723,303.12	-	-	1,904,370.29		

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	11,425,967.27	6,032,671.25	17,458,638.52
NCA	10,767,000.00	5,926,000.00	16,693,000.00	Less: Actual Disbursements	11,425,967.27	1,904,370.29	13,330,337.56
TRA	658,967.27	106,671.25	765,638.52	(Over)/Under Spending	-	4,128,300.96	4,128,300.96
Total Disbursement Authorities Available	11,425,967.27	6,032,671.25	17,458,638.52				
Less:							
Disbursements	8,900,428.12	1,904,370.29	10,804,798.41				
Lapsed NCA	2,525,539.15	-	2,525,539.15				
Total Disbursement	11,425,967.27	1,904,370.29	13,330,337.56				
Balance of Disbursement Authorities as of April 30, 2018	-	4,128,300.96	4,128,300.96				

Certified Correct:

Man'
ORLANDO F. CHINILLA
 Accountant IV
 Date: 6/21/18

Approved By:

Josefina V. Almeda
JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the Month of APRIL, 2018

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


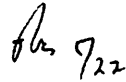
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES									Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	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)																												
MDS Checks Issued	362,442.20	547,630.50			910,072.70																							
Advice to Debit Account	732,868.64	154,757.70			887,626.34																							
Tax Remittance Advices Issued (TRA)	85,756.33	20,914.92			106,671.25																							
TOTAL	1,181,067.17	723,303.12	-	-	1,904,370.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	11,425,967.27	6,032,671.25	17,458,638.52
NCA	10,767,000.00	5,926,000.00	16,693,000.00	Less: Actual Disbursements	8,900,428.12	1,904,370.29	10,804,798.41
TRA	658,967.27	106,671.25	765,638.52	(Over)/Under Spending	<u>2,525,539.15</u>	<u>4,128,300.96</u>	<u>6,653,840.11</u>
Total Disbursement Authorities Available	11,425,967.27	6,032,671.25	17,458,638.52				
Less:							
Disbursements	8,900,428.12	1,904,370.29	10,804,798.41				
Lapsed NCA	-	-	-				
Total Disbursement	8,900,428.12	1,904,370.29	10,804,798.41				
Balance of Disbursement Authorities as of April 30, 2018	2,525,539.15	4,128,300.96	6,653,840.11				

Certified Correct: 
ORLANDO F. CHINILLA
 Accountant IV

Date: _____

Approved By: 
JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III
 Date: 5/22/18 

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MARCH, 2018

(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				PS	MOOE	Fin. Exp	CO	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)																											
MDS Checks Issued	1,085,604.79	1,189,039.34			2,274,644.13																	1,085,604.79	1,189,039.34			2,274,644.13	
Advice to Debit Account	545,444.36	329,802.34			875,246.70																	545,444.36	329,802.34			875,246.70	
Tax Remittance Advices Issued (TRA)	107,727.98	148,276.95			256,004.93																	107,727.98	148,276.95			256,004.93	
TOTAL	1,738,777.13	1,667,118.63	-	-	3,405,895.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,738,777.13	1,667,118.63	-	-	3,405,895.76	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	11,169,962.34	256,004.93	11,425,967.27
NCA	10,767,000.00	-	10,767,000.00	Less: Actual Disbursements	5,494,532.36	5,931,434.91	11,425,967.27
TRA	402,962.34	256,004.93	658,967.27	(Over)/Under Spending	5,675,429.98	(5,675,429.98)	-
Total Disbursement Authorities Available	11,169,962.34	256,004.93	11,425,967.27				
Less:							
Disbursements	5,494,532.36	3,405,895.76	8,900,428.12				
Lapsed NCA	-	2,525,539.15	2,525,539.15				
Total Disbursement	5,494,532.36	5,931,434.91	11,425,967.27				
Balance of Disbursement Authorities as of March 31, 2018	5,675,429.98	(5,675,429.98)	-				

Certified Correct:

Orlando F. Chinilla
 ORLANDO F. CHINILLA
 Accountant IV

Date: 6/27/18

Approved By:

Josefina V. Almeda
 JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III

Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MARCH, 2018


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					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													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	1,085,604.79	1,189,039.34			2,274,644.13																		1,085,604.79	1,189,039.34			2,274,644.13	
Advice to Debit Account	545,444.36	329,802.34			875,246.70																		545,444.36	329,802.34			875,246.70	
Tax Remittance Advices Issued (TRA)	107,727.98	148,276.95			256,004.93																		107,727.98	148,276.95			256,004.93	
TOTAL	1,738,777.13	1,667,118.63	-	-	3,405,895.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,738,777.13	1,667,118.63	-	-	3,405,895.76	

SUMMARY:


	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	11169962.34	256,004.93	11,425,967.27
NCA	10,767,000.00	-	10,767,000.00	Less: Actual Disbursements	5494532.36	3,405,895.76	8,900,428.12
TRA	402,962.34	256,004.93	658,967.27	(Over)/Under Spending	<u>5,675,429.98</u>	<u>(3,149,890.83)</u>	<u>2,525,539.15</u>
Total Disbursement Authorities Available	11,169,962.34	256,004.93	11,425,967.27				
Less:							
Disbursements	5,494,532.36	3,405,895.76	8,900,428.12				
Lapsed NCA	-	-	-				
Total Disbursement	5,494,532.36	3,405,895.76	8,900,428.12				
Balance of Disbursement Authorities as of March 31, 2018	<u>5,675,429.98</u>	<u>(3,149,890.83)</u>	<u>2,525,539.15</u>				

Certified Correct:


ORLANDO F. CHINILLA
 Accountant IV

Date: _____

Approved by:


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

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of FEBRUARY, 2018


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				PS	MOOE	Fin. Exp	CO	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)																												
MDS Checks Issued	407,822.60	1,221,386.74			1,629,209.34																		407,822.60	1,221,386.74			1,629,209.34	
Advice to Debit Account	480,899.07	397,160.67			878,059.74																		480,899.07	397,160.67			878,059.74	
Tax Remittance Advices Issued (TRA)	90,774.45	125,645.75			216,420.20																		90,774.45	125,645.75			216,420.20	
TOTAL	979,496.12	1,744,193.16	-	-	2,723,689.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	979,496.12	1,744,193.16	-	-	2,723,689.28		

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	10,953,542.14	216,420.20	11,169,962.34
NCA	10,767,000.00	-	10,767,000.00	Less: Actual Disbursements	2,770,843.08	2,723,689.28	5,494,532.36
TRA	186,542.14	216,420.20	402,962.34	(Over)/Under Spending	8,182,699.06	(2,507,269.08)	5,675,429.98
Total Disbursement Authorities Available	10,953,542.14	216,420.20	11,169,962.34				
Less:							
Disbursements	2,770,843.08	2,723,689.28	5,494,532.36				
Lapsed NCA	-	-	-				
Total Disbursement	2,770,843.08	2,723,689.28	5,494,532.36				
Balance of Disbursement Authorities as of February 28, 2018	8,182,699.06	(2,507,269.08)	5,675,429.98				

Certified Correct:


ORLANDO F. CHINILLA
Accountant IV

Date: _____

Approved By:


JOSEFA V. ALMEDA, Ph.D.
Executive Director III

Date: 3/13/18

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY, 2018

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				PS	MOOE	Fin. Exp	CO	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	441,059.22	147,967.94			589,027.16																	441,059.22	147,967.94			589,027.16		
Advice to Debit Account	367,771.09	1,627,502.69			1,995,273.78																	367,771.09	1,627,502.69			1,995,273.78		
Tax Remittance Advices Issued (TRA)	92,467.99	94,074.15			186,542.14																	92,467.99	94,074.15			186,542.14		
TOTAL	1,609,000.00	901,298.30	1,869,544.78	-	2,770,843.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901,298.30	1,869,544.78	-	-	2,770,843.08	-		

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	-	10,953,542.14	10,953,542.14
NCA		10,767,000.00	10,767,000.00	Less: Actual Disbursements	-	2,770,843.08	2,770,843.08
TRA		186,542.14	186,542.14	(Over)/Under Spending	-	8,182,699.06	8,182,699.06
Total Disbursement Authorities Available	-	10,953,542.14	10,953,542.14				
Less:							
Disbursements		2,770,843.08	2,770,843.08				
Lapsed NCA		-	-				
Total Disbursement	-	2,770,843.08	2,770,843.08				
Balance of Disbursement Authorities as of January 31, 2018	-	8,182,699.06	8,182,699.06				

Certified Correct: 
ORLANDO F. CHINILLA
Accountant IV

Date: _____

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

Date: 2/1/18