

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: 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	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 Advice to Debit Account		896,327.86		-	896,327.86		-																-	896,327.86			896,327.86	
Tax Remittance Advices Issued (TRA)	-	84,244.23			84,244.23																		-	84,244.23			84,244.23	
TOTAL		980,572.09			980,572.09																			980,572.09			980,572.09	

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	4,489,754.46	1,028,244.23	5,517,998.69
NCA	4,281,000.00	944,000.00	5,225,000.00	Less: Actual Disbursements	4,489,754.46	1,049,949.88	5,539,704.34
TRA	208,754.46	84,244.23	292,998.69	(Over)/Under Spending	-	(21,705.65)	(21,705.65)
Total Disbursement Authorities Available	4,489,754.46	1,028,244.23	5,517,998.69				
Less:							
Disbursements	3,834,848.48	980,572.09	4,815,420.57				
Lapsed NCA	654,905.98	69,377.79	724,283.77				
Total Disbursement	4,489,754.46	1,049,949.88	5,539,704.34				
8Balance of Disbursement Authorities as of October 31, 2018	-	(21,705.65)	(21,705.65)				

Certified Correct:

ORLANDO F. CHINILLA
 Accountant IV

Date: 11/9/18

Approved by:

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): 24 006 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	
						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		104,319.23		-	104,319.23		-															-	57,066.67			104,319.23	
Advice to Debit Account		-			-		-															-	-			-	
Tax Remittance Advices Issued (TRA)	-	6,487.62			6,487.62		-															-	6,487.62			6,487.62	
TOTAL	-	110,806.85			110,806.85		-															-	63,554.29			110,806.85	

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	4,356,266.84	133,487.62	4,489,754.46
NCA	4,154,000.00	127,000.00	4,281,000.00	Less: Actual Disbursements	4,309,569.82	180,184.64	4,489,754.46
TRA	202,266.84	6,487.62	208,754.46	(Over)/Under Spending	<u>46,697.02</u>	<u>(46,697.02)</u>	<u>-</u>
Total Disbursement Authorities Available	4,356,266.84	133,487.62	4,489,754.46				
Less:							
Disbursements	3,724,041.63	110,806.85	3,834,848.48				
Lapsed NCA	585,528.19	69,377.79	654,905.98				
Total Disbursement	<u>4,309,569.82</u>	<u>180,184.64</u>	<u>4,489,754.46</u>				
8Balance of Disbursement Authorities as of September 30, 2018	<u>46,697.02</u>	<u>(46,697.02)</u>	<u>0.00</u>				

Certified Correct:


ORLANDO F. CHINILLA
 Accountant IV

Date: 10/4/18

Approved By:


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

Date: 10/12/18


MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST, 2018

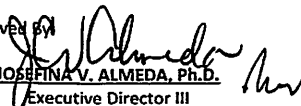
Department: National Economic Development Authority
 Entity Name: Philippine Statistical Research and Training Institute
 Operating Unit: _____
 Organization Code (UACS): 24 006 00 00000
 Funding Source Code: Special Account - Locally Funded/Domestic Grants Fund 03

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	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		57,066.67		-	57,066.67																						
Advice to Debit Account		-			-																						
Tax Remittance Advices Issued (TRA)		3,804.44			3,804.44																						
TOTAL		60,871.11			60,871.11																						

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	4,225,462.40	130,804.44	4,356,266.84
NCA	4,027,000.00	127,000.00	4,154,000.00	Less: Actual Disbursements	4,248,698.71	60,871.11	4,309,569.82
TRA	198,462.40	3,804.44	202,266.84	(Over)/Under Spending	<u>(23,236.31)</u>	<u>69,933.33</u>	<u>46,697.02</u>
Total Disbursement Authorities Available	4,225,462.40	130,804.44	4,356,266.84				
Less:							
Disbursements	3,663,170.52	60,871.11	3,724,041.63				
Lapsed NCA	585,528.19	-	585,528.19				
Total Disbursement	4,248,698.71	60,871.11	4,309,569.82				
8Balance of Disbursement Authorities as of August 31, 2018	<u>(23,236.31)</u>	<u>69,933.33</u>	<u>46,697.02</u>				

Certified Correct: 
ORLANDO F. CHINILLA
 Accountant IV
 Date: 9/26/18

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: 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)											
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		151,236.31		-	151,236.31		-																-	151,236.31			151,236.31
Advice to Debit Account		-			-		-																-	-			-
Tax Remittance Advices Issued (TRA)		9,134.80			9,134.80																		-	9,134.80			9,134.80
TOTAL		160,371.11			160,371.11																		-	160,371.11			160,371.11

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	4,088,327.60	137,134.80	4,225,462.40
NCA	3,899,000.00	128,000.00	4,027,000.00	Less: Actual Disbursements	4,088,327.60	160,371.11	4,248,698.71
TRA	189,327.60	9,134.80	198,462.40	(Over)/Under Spending	-	(23,236.31)	(23,236.31)
Total Disbursement Authorities Available	4,088,327.60	137,134.80	4,225,462.40				
Less:							
Disbursements	3,502,799.41	160,371.11	3,663,170.52				
Lapsed NCA	585,528.19	-	585,528.19				
Total Disbursement	4,088,327.60	160,371.11	4,248,698.71				
Balance of Disbursement Authorities as of July 31, 2018	-	(23,236.31)	(23,236.31)				

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 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: 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	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)		57,066.67		-	57,066.67		-															-	57,066.67			57,066.67	
MDS Checks Issued		-			-		-															-	-			-	
Advice to Debit Account		-			-		-															-	-			-	
Tax Remittance Advices Issued (TRA)	-	3,804.44			3,804.44		-															-	3,804.44			3,804.44	
TOTAL	-	60,871.11			60,871.11		-															-	60,871.11			60,871.11	

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	3,957,523.16	130,804.44	4,088,327.60
NCA	3,772,000.00	127,000.00	3,899,000.00	Less: Actual Disbursements	<u>3,879,234.86</u>	<u>209,092.74</u>	<u>4,088,327.60</u>
TRA	185,523.16	3,804.44	189,327.60	(Over)/Under Spending	<u>78,288.30</u>	<u>(78,288.30)</u>	<u>-</u>
Total Disbursement Authorities Available	3,957,523.16	130,804.44	4,088,327.60				
Less:							
Disbursements	3,441,928.30	60,871.11	3,502,799.41				
Lapsed NCA	437,306.56	148,221.63	585,528.19				
Total Disbursement	3,879,234.86	209,092.74	4,088,327.60				
8Balance of Disbursement Authorities as of June 30, 2018	<u>78,288.30</u>	<u>(78,288.30)</u>	<u>0.00</u>				

Certified Correct: *[Signature]*
ORLANDO F. CHINILLA
 Accountant IV
 Date: 7/11/18

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: _____
 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		
						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		57,066.67		-	57,066.67		-															-	57,066.67			57,066.67		
Advice to Debit Account		-			-		-															-	-			-		
Tax Remittance Advices Issued (TRA)	-	3,804.44			3,804.44																	-	3,804.44			3,804.44		
TOTAL		60,871.11			60,871.11																	-	60,871.11			60,871.11		

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	3,825,718.72	131,804.44	3,957,523.16
NCA	3,644,000.00	128,000.00	3,772,000.00	Less: Actual Disbursements	<u>3,818,363.75</u>	<u>60,871.11</u>	<u>3,879,234.86</u>
TRA	181,718.72	3,804.44	185,523.16	(Over)/Under Spending	<u>7,354.97</u>	<u>70,933.33</u>	<u>78,288.30</u>
Total Disbursement Authorities Available	3,825,718.72	131,804.44	3,957,523.16				
Less:							
Disbursements	3,381,057.19	60,871.11	3,441,928.30				
Lapsed NCA	437,306.56	-	437,306.56				
Total Disbursement	<u>3,818,363.75</u>	<u>60,871.11</u>	<u>3,879,234.86</u>				
8Balance of Disbursement Authorities as of MAY 31, 2018	<u>7,354.97</u>	<u>70,933.33</u>	<u>78,288.30</u>				

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA
 Accountant IV

Date: _____

Approved By:

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

Date: 6/21/18

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: 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	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+1 6)	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		75,270.03		46,375.00	121,645.03																	-	75,270.03				121,645.03	
Advice to Debit Account		-			-																	-	-				-	
Tax Remittance Advices Issued (TRA)		4,884.66		2,625.00	7,509.66																	-	4,884.66				7,509.66	
TOTAL		80,154.69		49,000.00	129,154.69																	-	80,154.69				129,154.69	

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	3,689,209.06	136,509.66	3,825,718.72
NCA	3,515,000.00	129,000.00	3,644,000.00	Less: Actual Disbursements	<u>3,689,209.06</u>	<u>129,154.69</u>	<u>3,818,363.75</u>
TRA	174,209.06	7,509.66	181,718.72	(Over)/Under Spending	<u>-</u>	<u>7,354.97</u>	<u>7,354.97</u>
Total Disbursement Authorities Available	3,689,209.06	136,509.66	3,825,718.72				
Less:							
Disbursements	3,251,902.50	129,154.69	3,381,057.19				
Lapsed NCA	437,306.56	-	437,306.56				
Total Disbursement	3,689,209.06	129,154.69	3,818,363.75				
Balance of Disbursement Authorities as of APRIL 30, 2018	-	7,354.97	7,354.97				

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA
Accountant IV

Date: _____

Approved by:

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

Date: 6/21/18

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: 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 Advice to Debit Account		80,154.69		49,000.00	129,154.69		-															-	80,154.69			129,154.69	
Tax Remittance Advices Issued (TRA)	-	7,509.66			7,509.66																	-	7,509.66			7,509.66	
TOTAL	-	87,664.35	-	49,000.00	136,664.35		-	-														-	87,664.35	-		136,664.35	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	3,689,209.06	136,509.66	3,825,718.72
NCA	3,515,000.00	129,000.00	3,644,000.00	Less: Actual Disbursements	3,251,902.50	136,664.35	3,388,566.85
TRA	174,209.06	7,509.66	181,718.72	(Over)/Under Spending	437,306.56	(154.69)	437,151.87
Total Disbursement Authorities Available	3,689,209.06	136,509.66	3,825,718.72				
Less:							
Disbursements	3,251,902.50	136,664.35	3,388,566.85				
Lapsed NCA	-	-	-				
Total Disbursement	3,251,902.50	136,664.35	3,388,566.85				
8Balance of Disbursement Authorities as of							
APRIL 30, 2018	437,306.56	(154.69)	437,151.87				

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA
 Accountant IV

Date:

Approved By:

Josefina V. Almada
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: 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					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)				3,077,693.44	3,077,693.44																							
MDS Checks Issued		-		-	-																							
Advice to Debit Account		-		-	-																							
Tax Remittance Advices Issued (TRA)	-	-		174,209.06	174,209.06																							
TOTAL	-	-	-	3,251,902.50	3,251,902.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	3,388,000.00	301,209.06	3,689,209.06
NCA	3,388,000.00	127,000.00	3,515,000.00	Less: Actual Disbursements	-	3,689,209.06	3,689,209.06
TRA	-	174,209.06	174,209.06	(Over)/Under Spending	3,388,000.00	(3,388,000.00)	-
Total Disbursement Authorities Available	3,388,000.00	301,209.06	3,689,209.06				
Less:							
Disbursements	-	3,251,902.50	3,251,902.50				
Lapsed NCA	-	437,306.56	437,306.56				
Total Disbursement	-	3,689,209.06	3,689,209.06				
Balance of Disbursement Authorities as of March 31, 2018	3,388,000.00	(3,388,000.00)	-				

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA
 Accountant IV

Date: 6/21/18

Approved By:

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

Date: _____

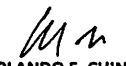
MONTHLY REPORT OF DISBURSEMENTS

For the Month of 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: Special Account - Locally Funded/Domestic Grants Fund 03

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					TOTAL				
	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)																											
MDS Checks Issued		-		3,077,693.44	3,077,693.44																					3,077,693.44	3,077,693.44
Advice to Debit Account		-		-	-																						
Tax Remittance Advices Issued (TRA)		-		174,209.06	174,209.06																					174,209.06	174,209.06
TOTAL		-		3,251,902.50	3,251,902.50																					3,251,902.50	3,251,902.50

SUMMARY:			Total Disbursements Program			
	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:				3,388,000.00	301,209.06	3,689,209.06
NCA	3,388,000.00	127,000.00	3,515,000.00	-	3,251,902.50	3,251,902.50
TRA	-	174,209.06	174,209.06			
Total Disbursement Authorities Available	3,388,000.00	301,209.06	3,689,209.06	3,388,000.00	(2,950,693.44)	437,306.56
Less:						
Disbursements	-	3,251,902.50	3,251,902.50			
Lapsed NCA	-	-	-			
Total Disbursement	-	3,251,902.50	3,251,902.50			
Balance of Disbursement Authorities as of March 31, 2018	3,388,000.00	(2,950,693.44)	437,306.56			

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 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: 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	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		-			-		-															-	-			-	
Advice to Debit Account		-			-		-															-	-			-	
Tax Remittance Advices Issued (TRA)		-			-		-															-	-			-	
TOTAL		-			-		-			-		-			-							-	-			-	

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	-	3,388,000.00	3,388,000.00
NCA	-	3,388,000.00	3,388,000.00	Less: Actual Disbursements	-	-	-
TRA	-	-	-	(Over)/Under Spending	-	3,388,000.00	3,388,000.00
Total Disbursement Authorities Available	-	3,388,000.00	3,388,000.00				
Less:							
Disbursements	-	-	-				
Lapsed NCA	-	-	-				
Total Disbursement	-	-	-				
Balance of Disbursement Authorities as of FEBRUARY 28, 2018	-	3,388,000.00	3,388,000.00				

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

Date: _____

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

Date: *5/27/18*