

MONTHLY REPORT OF DISBURSEMENTS


For the Month of OCTOBER 31, 2018

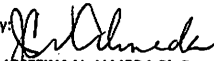
Department: National Economic Development Authority  
 Entity Name: Philippine Statistical Research and Training Institute  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): 24 006 00 00000  
 Funding Source Code: Trust Receipts/Inter-Agency Transferred Fund 07

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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-														2,219,973.48			2,219,973.48	-	-			2,219,973.48
Advice to Debit Account					-														1,113,449.43			1,113,449.43	-	-			1,113,449.43
Tax Remittance Advices Issued (TRA)					-																						
<b>TOTAL</b>																			<b>3,333,422.91</b>			<b>3,333,422.91</b>					<b>3,333,422.91</b>

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	51,835,817.00	-	51,835,817.00
NCA	51,835,817.00	-	51,835,817.00	Less: Actual Disbursements	25,939,903.81	3,333,422.91	29,273,326.72
TRA	-	-	-	(Over)/Under Spending	<u>25,895,913.19</u>	<u>(3,333,422.91)</u>	<u>22,562,490.28</u>
Total Disbursement Authorities Available	51,835,817.00	-	51,835,817.00				
Less:							
Disbursements	25,939,903.81	3,333,422.91	29,273,326.72				
Lapsed NCA	-	-	-				
Total Disbursement	<u>25,939,903.81</u>	<u>3,333,422.91</u>	<u>29,273,326.72</u>				
Balance of Disbursement Authorities as of October 31, 2018	<u>25,895,913.19</u>	<u>(3,333,422.91)</u>	<u>22,562,490.28</u>				

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 30, 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: 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)																			1,896,432.20			1,696,432.20					1,696,432.20	
MDS Checks Issued					-														911,171.98			911,171.98					911,171.98	
Advice to Debit Account					-																							
Tax Remittance Advices Issued (TRA)					-																							
<b>TOTAL</b>					-														<b>2,607,604.18</b>			<b>2,607,604.18</b>					<b>2,607,604.18</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	51,835,817.00	-	51,835,817.00
NCA	51,835,817.00	-	51,835,817.00	Less: Actual Disbursements	23,332,299.63	2,607,604.18	25,939,903.81
TRA	-	-	-	(Over)/Under Spending	<u>28,503,517.37</u>	<u>(2,607,604.18)</u>	<u>25,895,913.19</u>
Total Disbursement Authorities Available	51,835,817.00	-	51,835,817.00				
Less:							
Disbursements	23,332,299.63	2,607,604.18	25,939,903.81				
Lapsed NCA	-	-	-				
Total Disbursement	<u>23,332,299.63</u>	<u>2,607,604.18</u>	<u>25,939,903.81</u>				
Balance of Disbursement Authorities as of September 30, 2018	<u>28,503,517.37</u>	<u>(2,607,604.18)</u>	<u>25,895,913.19</u>				

Certified Correct:

*Orlando F. Chinilla*  
**ORLANDO F. CHINILLA**  
Accountant IV

Date:

*10/4/18*

Approved By:

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

Date:

*10/12/18*

MONTHLY REPORT OF DISBURSEMENTS

For the Month of AUGUST 31, 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: 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													PS
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued					-														3,313,665.76		3,313,665.76	-	-				3,313,665.76	
Advice to Debit Account					-														991,835.31		991,835.31	-	-				991,835.31	
Tax Remittance Advices Issued (TRA)					-																							
TOTAL					-														4,305,501.07		4,305,501.07	-	-				4,305,501.07	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	47,594,651.00	4,241,166.00	51,835,817.00
NCA	47,594,651.00	4,241,166.00	51,835,817.00	Less: Actual Disbursements	19,026,798.56	4,305,501.07	23,332,299.63
TRA	-	-	-	(Over)/Under Spending	28,567,852.44	(64,335.07)	28,503,517.37
Total Disbursement Authorities Available	47,594,651.00	4,241,166.00	51,835,817.00				
Less:							
Disbursements	19,026,798.56	4,305,501.07	23,332,299.63				
Lapsed NCA	-	-	-				
Total Disbursement	19,026,798.56	4,305,501.07	23,332,299.63				
Balance of Disbursement Authorities as of August 31, 2018	28,567,852.44	(64,335.07)	28,503,517.37				

Certified Correct: *Orlando F. Chinilla*  
 ORLANDO F. CHINILLA  
 Accountant IV  
 Date: 9/20/18

Approved By: *Josefina V. Almeda*  
 JOSEFINA V. ALMEDA Ph.D.  
 Executive Director III  
 Date:

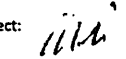
MONTHLY REPORT OF DISBURSEMENTS


For the Month of JULY 31, 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: 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
Notice of Cash Allocation (NCA)					-														9,155,648.38			9,155,648.38	-	-			9,155,648.38
MDS Checks Issued					-														404,124.84			404,124.84	-	-			404,124.84
Advice to Debit Account					-																						
Tax Remittance Advices Issued (TRA)					-																						
TOTAL					-														9,559,773.22			9,559,773.22	-	-			9,559,773.22

SUMMARY:		9871933		
	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>	
Total Disbursement Authorities Received:				Total Disbursements Program
NCA	38,139,883.00	9,454,768.00	47,594,651.00	38,139,883.00
TRA	-	-	-	9,454,768.00
Total Disbursement Authorities Available	38,139,883.00	9,454,768.00	47,594,651.00	Less: Actual Disbursements
Less:				(Over)/Under Spending
Disbursements	9,467,025.34	9,559,773.22	19,026,798.56	38,139,883.00
Lapsed NCA	-	-	-	9,467,025.34
Total Disbursement	9,467,025.34	9,559,773.22	19,026,798.56	<u>28,672,857.66</u>
Balance of Disbursement Authorities as of July 31, 2018	<u>28,672,857.66</u>	<u>(105,005.22)</u>	<u>28,567,852.44</u>	<u>9,559,773.22</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 JUNE 30, 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: 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																			1,543,639.50			1,543,639.50	-	-			1,543,639.50	
Advice to Debit Account																			839,362.31			839,362.31	-	-			839,362.31	
Tax Remittance Advices Issued (TRA)																												
<b>TOTAL</b>																			<b>2,383,001.81</b>			<b>2,383,001.81</b>					<b>2,383,001.81</b>	

9871933

<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:							
NCA	16,398,617.00	21,741,266.00	38,139,883.00		16,398,617.00	21,741,266.00	38,139,883.00
TRA	-	-	-		-	-	-
Total Disbursement Authorities Available	16,398,617.00	21,741,266.00	38,139,883.00		16,398,617.00	21,741,266.00	38,139,883.00
Less:							
Disbursements	7,084,023.53	2,383,001.81	9,467,025.34		7,084,023.53	2,383,001.81	9,467,025.34
Lapsed NCA	-	-	-		-	-	-
Total Disbursement	7,084,023.53	2,383,001.81	9,467,025.34		7,084,023.53	2,383,001.81	9,467,025.34
Balance of Disbursement Authorities as of June 30, 2018	<u>9,314,593.47</u>	<u>19,358,264.19</u>	<u>28,672,857.66</u>		<u>9,314,593.47</u>	<u>19,358,264.19</u>	<u>28,672,857.66</u>

Certified Correct:   
**ORLANDO F. CHINILLA**  
Accountant IV  
Date: 7/4/18

Approved By:   
**JOSEFINA V. ALMEDA Ph.D.** 7/11  
Executive Director III  
Date: \_\_\_\_\_

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MONTHLY REPORT OF DISBURSEMENTS


For the Month of MAY 31, 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: 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)	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					-														1,389,607.91			1,389,607.91	-	-			1,389,607.91
Advice to Debit Account					-														658,383.08			658,383.08	-	-			658,383.08
Tax Remittance Advices Issued (TRA)					-																						
TOTAL					-														2,047,990.99			2,047,990.99	-	-			2,047,990.99

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	16,398,617.00	-	16,398,617.00
NCA	16,398,617.00	-	16,398,617.00	Less: Actual Disbursements	5,036,032.54	2,047,990.99	7,084,023.53
TRA	-	-	-	(Over)/Under Spending	<u>11,362,584.46</u>	<u>(2,047,990.99)</u>	<u>9,314,593.47</u>
Total Disbursement Authorities Available	16,398,617.00	-	16,398,617.00				
Less:							
Disbursements	5,036,032.54	2,047,990.99	7,084,023.53				
Lapsed NCA	-	-	-				
Total Disbursement	5,036,032.54	2,047,990.99	7,084,023.53				
Balance of Disbursement Authorities as of April 30, 2018	<u>11,362,584.46</u>	<u>(2,047,990.99)</u>	<u>9,314,593.47</u>				

Certified Correct:   
ORLANDO F. CHINILLA  
 Accountant IV

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

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

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

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of APRIL 30, 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: 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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued					-														1,320,795.75			1,320,795.75	-	-			1,320,795.75	
Advice to Debit Account					-														50,200.16			50,200.16	-	-			50,200.16	
Tax Remittance Advices Issued (TRA)					-																							
TOTAL																			1,370,995.91			1,370,995.91	-	-			1,370,995.91	

SUMMARY:

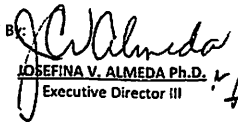
	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received:				Total Disbursements Program	16,398,617.00	-	16,398,617.00
NCA	16,398,617.00	-	16,398,617.00	Less: Actual Disbursements	3,665,036.63	1,370,995.91	5,036,032.54
TRA	-	-	-	(Over)/Under Spending	<u>12,733,580.37</u>	<u>(1,370,995.91)</u>	<u>11,362,584.46</u>
Total Disbursement Authorities Available	16,398,617.00	-	16,398,617.00				
Less:							
Disbursements	3,665,036.63	1,370,995.91	5,036,032.54				
Lapsed NCA	-	-	-				
Total Disbursement	3,665,036.63	1,370,995.91	5,036,032.54				
Balance of Disbursement Authorities as of April 30, 2018	<u>12,733,580.37</u>	<u>(1,370,995.91)</u>	<u>11,362,584.46</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 MARCH 31, 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: 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+1 6)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA)					-														1,017,154.91			1,017,154.91	-	-			1,017,154.91
MDS Checks Issued					-														1,315,272.82			1,315,272.82	-	-			1,315,272.82
Advice to Debit Account					-																						
Tax Remittance Advices Issued (TRA)					-																						
TOTAL					-														2,332,427.73			2,332,427.73	-	-			2,332,427.73

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	16,306,717.00	91,900.00	16,398,617.00
NCA	16,306,717.00	91,900.00	16,398,617.00	Less: Actual Disbursements	1,332,608.90	2,332,427.73	3,665,036.63
TRA	-	-	-	(Over)/Under Spending	<u>14,974,108.10</u>	<u>(2,240,527.73)</u>	<u>12,733,580.37</u>
Total Disbursement Authorities Available	16,306,717.00	91,900.00	16,398,617.00				
Less:							
Disbursements	1,332,608.90	2,332,427.73	3,665,036.63				
Lapsed NCA	-	-	-				
Total Disbursement	<u>1,332,608.90</u>	<u>2,332,427.73</u>	<u>3,665,036.63</u>				
Balance of Disbursement Authorities as of February 28, 2018	<u>14,974,108.10</u>	<u>(2,240,527.73)</u>	<u>12,733,580.37</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 28, 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: 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	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)					-														818,219.53		818,219.53	-	-				818,219.53
MDS Checks Issued					-														184,391.53		184,391.53	-	-				184,391.53
Advice to Debit Account					-																						
Tax Remittance Advices Issued (TRA)					-																						
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,002,611.06	-	1,002,611.06	-	-	-	-	-	1,002,611.06

## SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	15,036,487.00	1,270,230.00	16,306,717.00
NCA	15,036,487.00	1,270,230.00	16,306,717.00	Less: Actual Disbursements	329,997.84	1,002,611.06	1,332,608.90
TRA	-	-	-	(Over)/Under Spending	15,366,484.84	267,618.94	14,974,108.10
Total Disbursement Authorities Available	15,036,487.00	1,270,230.00	16,306,717.00				
Less:							
Disbursements	329,997.84	1,002,611.06	1,332,608.90				
Lapsed NCA	-	-	-				
Total Disbursement	329,997.84	1,002,611.06	1,332,608.90				
Balance of Disbursement Authorities as of February 28, 2018	14,706,489.16	267,618.94	14,974,108.10				

Certified Correct:

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

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

Approved By:

*J. Almeda*  
**JOSEFINA V. ALMEDA Ph.D.**  
 Executive Director III

Date: 3/13/18

MONTHLY REPORT OF DISBURSEMENTS

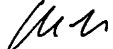
For the Month of JANUARY 31, 2018

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: 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	12	13	14	15	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)	1,619,342.00																										
MDS Checks Issued																			198,805.33		198,805.33						198,805.33
Advice to Debit Account																			131,192.51		131,192.51						131,192.51
Tax Remittance Advices Issued (TRA)																											
<b>TOTAL</b>	<b>1,619,342.00</b>			#														<b>329,997.84</b>		<b>329,997.84</b>						<b>329,997.84</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	-	15,036,487.00	15,036,487.00
NCA	-	15,036,487.00	15,036,487.00	Less: Actual Disbursements	-	329,997.84	329,997.84
TRA	-	-	-	(Over)/Under Spending	-	<u>14,706,489.16</u>	<u>14,706,489.16</u>
Total Disbursement Authorities Available	-	15,036,487.00	15,036,487.00				
Less:							
Disbursements	-	329,997.84	329,997.84				
Lapsed NCA	-	-	-				
Total Disbursement	-	<u>329,997.84</u>	<u>329,997.84</u>				
Balance of Disbursement Authorities as of January 31, 2018	-	<u>14,706,489.16</u>	<u>14,706,489.16</u>				

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

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

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

Date: 2/1/18