

MONTHLY REPORT OF DISBURSEMENTS


For the Month of OCTOBER, 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					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	959,934.33	1,628,730.86			2,588,664.99																	959,934.33	1,628,730.66			2,588,664.99		
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	2,621,687.02	2,109,629.92	-	-	4,731,316.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,621,687.02	2,109,629.92	-	-	4,731,316.94		

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	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	4,731,316.94	35,572,549.61
TRA	1,943,441.67	275,426.92	2,218,868.59	(Over)/Under Spending	-	1,601,111.98	1,601,111.98
Total Disbursement Authorities Available	30,841,232.67	6,332,428.92	37,173,661.59				
Less:							
Disbursements	27,392,477.23	4,731,316.94	32,123,794.17				
Lapsed NCA	3,448,755.44	-	3,448,755.44				
Total Disbursement	30,841,232.67	4,731,316.94	35,572,549.61				
Balance of Disbursement Authorities as of october 31, 2018	-	1,601,111.98	1,601,111.98				

Certified Correct: 
ORLANDO F. CHINILLA
 Accountant IV
 Date: 12/11/18