

MONTHLY REPORT OF DISBURSEMENTS

For the Month of November, 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	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		58,301.92		-	58,301.92																						
Advice to Debit Account																											
Tax Remittance Advices Issued (TRA)		3,886.79			3,886.79																						
TOTAL		62,188.71			62,188.71																						

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	5,517,998.69	130,886.79	5,648,885.48
NCA	5,225,000.00	127,000.00	5,352,000.00	Less: Actual Disbursements	5,470,326.55	62,188.71	5,532,515.26
TRA	292,998.69	3,886.79	296,885.48	(Over)/Under Spending	47,672.14	68,698.08	116,370.22
Total Disbursement Authorities Available	5,517,998.69	130,886.79	5,648,885.48				
Less:							
Disbursements	4,815,420.57	62,188.71	4,877,609.28				
Lapsed NCA	654,905.98	-	654,905.98				
Total Disbursement	5,470,326.55	62,188.71	5,532,515.26				
Balance of Disbursement Authorities as of November 30, 2018	47,672.14	68,698.08	116,370.22				

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA
 Accountant IV

Date: 12/11/18

Approved By:

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

Date:

12/11/18