

MONTHLY REPORT OF DISBURSEMENTS
For the Month of NOVEMBER 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																				38,572.56		36,572.56					36,572.56	
Advice to Debit Account																				333,206.48		333,206.48					333,206.48	
Tax Remittance Advices Issued (TRA)																												
TOTAL																			369,779.04		369,779.04					369,779.04		

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	974,856.00	52,810,673.00
NCA	51,835,817.00	974,856.00	52,810,673.00	Less: Actual Disbursements	29,273,326.72	369,779.04	29,643,105.76
TRA	-	-	-	(Over)/Under Spending	<u>22,562,490.28</u>	<u>605,076.96</u>	<u>23,167,567.24</u>
Total Disbursement Authorities Available	51,835,817.00	974,856.00	52,810,673.00				
Less:							
Disbursements	29,273,326.72	369,779.04	29,643,105.76				
Lapsed NCA	-	-	-				
Total Disbursement	<u>29,273,326.72</u>	<u>369,779.04</u>	<u>29,643,105.76</u>				
Balance of Disbursement Authorities as of November 30, 2018	<u>22,562,490.28</u>	<u>605,076.96</u>	<u>23,167,567.24</u>				

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA
Accountant IV

Date:

12/11/18

Approved By:

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

Date:

12/11/18