

MONTHLY REPORT OF DISBURSEMENTS

For the Month of December, 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 : 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					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	93,471.99	381,777.70			475,249.69																	93,471.99	381,777.70			475,249.69	
Advice to Debit Account	1,624,723.80	17,327.06			1,642,050.86																	1,624,723.80	17,327.06			1,642,050.86	
Tax Remittance Advices Issued (TRA)	243,865.33	21,599.29			265,464.62																	243,865.33	21,599.29			265,464.62	
TOTAL	1,962,061.12	420,704.05	-	-	2,382,765.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,962,061.12	420,704.05	-	-	2,382,765.17	

SUMMARY:

1,718,654.00

Previous Report

This month

As of Date

Total Disbursement Authorities Received:

NCA

TRA

37,084,793.00

1,718,654.00

38,803,447.00

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under Spending

Previous Report

This month

As of Date

39,518,458.17

1,984,118.62

41,502,576.79

39,119,102.29

2,382,765.17

41,501,867.46

399,355.88

(398,646.55)

709.33

Total Disbursement Authorities Available

Less:

Disbursements

Lapsed NCA

39,518,458.17

1,984,118.62

41,502,576.79

35,670,346.85

2,382,765.17

38,053,112.02

3,448,755.44

-

3,448,755.44

Total Disbursement

Balance of Disbursement Authorities as of December 31, 2018

39,119,102.29

2,382,765.17

41,501,867.46

399,355.88

(398,646.55)

709.33

Certified Correct:

Ms.
ORLANDO F. CHINILLA
 Accountant IV

Date: 11/14/19

Approved by:

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

Date: 1/14/19