

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: 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					TOTAL		PS	MOOE	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								PS	MOOE	Fin. Exp	CO	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		71,320.48		-	71,320.48		-															-	71,320.48				71,320.48
Advice to Debit Account		-			-		-															-	-				-
Tax Remittance Advices Issued (TRA)	-	5,163.12			5,163.12																	-	5,163.12				5,163.12
TOTAL	-	76,483.60			76,483.60																	-	76,483.60				76,483.60

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	5,648,885.48	68,163.12	5,717,048.60
NCA	5,352,000.00	63,000.00	5,415,000.00	Less: Actual Disbursements	5,532,515.26	76,483.60	5,608,998.86
TRA	296,885.48	5,163.12	302,048.60	(Over)/Under Spending	<u>116,370.22</u>	<u>(8,320.48)</u>	<u>108,049.74</u>
Total Disbursement Authorities Available	5,648,885.48	68,163.12	5,717,048.60				
Less:							
Disbursements	4,877,609.28	76,483.60	4,954,092.88				
Lapsed NCA	654,905.98	-	654,905.98				
Total Disbursement	5,532,515.26	76,483.60	5,608,998.86				
Balance of Disbursement Authorities as of December 31, 2018	116,370.22	(8,320.48)	108,049.74				

Certified Correct: 
ORLANDO F. CHINILLA
 Accountant IV

Date: 1/14/19

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

Date: 1/14/19