

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: 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					-														4,553,212.61			4,553,212.61	-	-			4,553,212.61	
Advice to Debit Account					-														1,292,389.55			1,292,389.55	-	-			1,292,389.55	
Tax Remittance Advices Issued (TRA)					-																		-	-			-	
TOTAL					-														5,845,602.16			5,845,602.16	-	-			5,845,602.16	

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	52,810,673.00	-	52,810,673.00
NCA	52,810,673.00	-	52,810,673.00	Less: Actual Disbursements	29,643,105.76	5,845,602.16	35,488,707.92
TRA	-	-	-	(Over)/Under Spending	<u>23,167,567.24</u>	<u>(5,845,602.16)</u>	<u>17,321,965.08</u>
Total Disbursement Authorities Available	52,810,673.00	-	52,810,673.00				
Less:							
Disbursements	29,643,105.76	5,845,602.16	35,488,707.92				
Lapsed NCA	-	-	-				
Total Disbursement	<u>29,643,105.76</u>	<u>5,845,602.16</u>	<u>35,488,707.92</u>				
Balance of Disbursement Authorities as of December 31, 2018	<u>23,167,567.24</u>	<u>(5,845,602.16)</u>	<u>17,321,965.08</u>				

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA
 Accountant IV

Date: 1/14/19

Approved By:

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

Date: 1/14/19