

MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 2019

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	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	542,254.54	859,979.48			1,402,234.02																	542,254.54	859,979.48				1,402,234.02	
Advice to Debit Account	1,160,767.44	60,584.99			1,221,352.43																	1,160,767.44	60,584.99				1,221,352.43	
Tax Remittance Advices Issued (TRA)	124,970.08	57,652.59			182,622.67																	124,970.08	57,652.59				182,622.67	
<b>TOTAL</b>	<b>1,827,992.06</b>	<b>978,217.06</b>	-	-	<b>2,806,209.12</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,827,992.06</b>	<b>978,217.06</b>	-	-	-	<b>2,806,209.12</b>	

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	-	2,806,622.67	2,806,622.67
NCA		2,624,000.00	2,624,000.00	Less: Actual Disbursements	-	2,806,209.12	2,806,209.12
TRA		182,622.67	182,622.67	(Over)/Under Spending	-	413.55	413.55
<b>Total Disbursement Authorities Available</b>		<b>2,806,622.67</b>	<b>2,806,622.67</b>				
Less:							
Disbursements		2,806,209.12	2,806,209.12				
Lapsed NCA		-	-				
<b>Total Disbursement</b>		<b>2,806,209.12</b>	<b>2,806,209.12</b>				
Balance of Disbursement Authorities as of December 31, 2019		413.55	413.55				

Certified Correct:

*M2*  
 ORLANDO F. CHINILLA  
 Accountant IV

Date: 2/13/19

Approved by:

*[Signature]*  
 JOSEFINA V. ALMEDA Ph.D.  
 Executive Director III

Date: \_\_\_\_\_