

MONTHLY REPORT OF DISBURSEMENTS

For the Month of JANUARY 31, 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: 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 | | | | | 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 | | | | | | | | | | | | | PS |
| 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) | | | | | - | | | | | | | | | | | | | | 172,618.00 | | | 172,618.00 | - | - | | | 172,618.00 | |
| MDS Checks Issued | | | | | - | | | | | | | | | | | | | | 452,988.47 | | | 452,988.47 | - | - | | | 452,988.47 | |
| Advice to Debit Account | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | # | - | | | | | | | | | | | | | | 625,606.47 | | | 625,606.47 | - | - | | | 625,606.47 | |

| SUMMARY: | Previous Report | This month | As of Date | | Previous Report | This month | As of Date |
|--|-----------------|---------------|---------------|-----------------------------|-----------------|---------------|---------------|
| Total Disbursement Authorities Received: | | | | Total Disbursements Program | | | |
| NCA | - | 14,540,910.00 | 14,540,910.00 | Less: Actual Disbursements | 14,540,910.00 | 14,540,910.00 | 14,540,910.00 |
| TRA | - | - | - | (Over)/Under Spending | 625,606.47 | 625,606.47 | 625,606.47 |
| Total Disbursement Authorities Available | - | 14,540,910.00 | 14,540,910.00 | | - | 13,915,303.53 | 13,915,303.53 |
| Less: | | | | | | | |
| Disbursements | - | 625,606.47 | 625,606.47 | | | | |
| Lapsed NCA | - | - | - | | | | |
| Total Disbursement | - | 625,606.47 | 625,606.47 | | | | |
| Balance of Disbursement Authorities as of January 31, 2019 | - | 13,915,303.53 | 13,915,303.53 | | | | |

Certified Correct: *Ma*
ORLANDO F. CHINILLA
 Accountant IV
 Date: 2/13/19

Approved By: *[Signature]*
JOSEFINA V. ALMEDA Ph.D.
 Executive Director III
 Date: _____