

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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									
	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)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	523,415.48	376,152.69			899,568.17																	523,415.48	376,152.69			899,568.17	
Advice to Debit Account	998,117.53	341,295.84			1,339,413.37	35,217.88				35,217.88												1,033,335.41	341,295.84			1,374,631.25	
Tax Remittance Advices Issued (TRA)	134,153.28	23,695.48			157,848.76																	134,153.28	23,695.48			157,848.76	
TOTAL	1,655,686.29	741,144.01	-	-	2,396,830.30	35,217.88	-	-	-	35,217.88	-	-	-	-	-	-	-	-	-	-	-	1,690,904.17	741,144.01	-	-	2,432,048.18	

2,238,981.54

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	4,050,588.76	6,857,211.43
NCA	2,624,000.00	3,892,740.00	6,516,740.00	Less: Actual Disbursements	2,806,209.12	2,432,048.18	5,238,257.30
TRA	182,622.67	157,848.76	340,471.43	(Over)/Under Spending	<u>413.55</u>	<u>1,618,540.58</u>	<u>1,618,954.13</u>
Total Disbursement Authorities Available	2,806,622.67	4,050,588.76	6,857,211.43				
Less:							
Disbursements	2,806,209.12	2,432,048.18	5,238,257.30				
Lapsed NCA							
Total Disbursement	2,806,209.12	2,432,048.18	5,238,257.30				
Balance of Disbursement Authorities as of February 28, 2019	<u>413.55</u>	<u>1,618,540.58</u>	<u>1,618,954.13</u>				

Certified Correct:

[Signature]
ORLANDO F. CHINILLA
Accountant JV

Date: 2/2/19

Approved by:

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

Date: 2/2/19