

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of FEBRUARY 28, 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							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					-														381,712.50			381,712.50	-	-			381,712.50	
Advice to Debit Account					-														450,206.88			450,206.88	-	-			450,206.88	
Tax Remittance Advices Issued (TRA)					-																		-	-			-	
<b>TOTAL</b>				#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	831,919.38			831,919.38	-	-	-	-	831,919.38	

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		-	-
NCA	14,540,910.00	-	14,540,910.00	Less: Actual Disbursements		<u>831,919.38</u>	<u>831,919.38</u>
TRA	-	-	-	(Over)/Under Spending		<u>(831,919.38)</u>	<u>(831,919.38)</u>
Total Disbursement Authorities Available	14,540,910.00	-	14,540,910.00				
Less:							
Disbursements	625,606.47	831,919.38	1,457,525.85				
Lapsed NCA	-	-	-				
Total Disbursement	625,606.47	831,919.38	1,457,525.85				
Balance of Disbursement Authorities as of February 28, 2019	<u>13,915,303.53</u>	<u>(831,919.38)</u>	<u>13,083,384.15</u>				


Certified Correct:

  
ORLANDO F. CHINILLA  
Accountant IV

Date:

3/1/19

Approved By:

  
JOSEFINA V. ALMEDA Ph.D.  
Executive Director III

Date:

2/17