

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

Department: National Economic and Development Authority (NEDA) Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center) Operating Unit: N/A  
 Organization Code (UACS): 240060000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE		Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
	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=(18+17)	19	20	21	22=(18+20+21)		23	24	25	26
Notice of Cash Allocation (NCA)	2,131,656.08	1,014,003.78			3,145,659.86											3,145,659.86					2,131,656.08	1,014,003.78			3,145,659.86		
MDS Checks Issued	1,051,737.71	777,387.70			1,829,125.41											1,829,125.41					1,051,737.71	777,387.70			1,829,125.41		
Advice to Debit Account	1,079,918.37	236,816.08			1,316,534.45											1,316,534.45					1,079,918.37	236,816.08			1,316,534.45		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advice Issued (TRA)	126,116.76	69,453.65			195,570.41											195,570.41					126,116.76	69,453.65			195,570.41		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,842,740.00	3,284,000.00	12,126,740.00
Working Fund			
TRA	612,243.22	195,570.41	807,813.63
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	9,454,983.22	3,479,570.41	12,934,553.63
Less:			
Lapsed NCA Disbursements	950.75		950.75
	9,454,032.47	3,341,230.27	12,795,262.74
Balance of Disbursements Authorities as of to date		138,340.14	138,340.14
Total Disbursements Program			
Less: * Actual Disbursements		3,341,230.27	3,341,230.27
(Over)/Under spending-		(3,341,230.27)	(3,341,230.27)

Certified Correct:

*Mr.*

Chinilla, Orlando

Agency Chief Accountant

Date: 09/May/2019

Approved By:

*Josefina Almeda*

Almeda, Josefina  
Head of Agency or Authorized Representative

Date: 09/May/2019

*Almeda*

This report was generated using the Unified Reporting System on 09/05/2019 14:08