FAR No. 4

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: 07 - Trust Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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	
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=(22+24+25+26)	28
Notice of Cash Allocation (NCA)																			3,997,345.80		3,997,345.80		3,997,345.80			3,997,345.80	
MDS Checks Issued																			1,561,648.00		1,561,648.00		1,561,648.00			1,561,648.00	
Advice to Debit Account																			2,435,697.80		2,435,697.80		2,435,697.80			2,435,697.80	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	78,154,970.00	17,341,766.00	95,496,736.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)" issued			
Total Disbursements Authorities Available	78,154,970.00	17,341,766.00	95,496,736.00
Less			
Lapsed NCA			
Disbursements	3,339,234.11	3,997,345.80	7,336,579.91
Balance of Disbursements Authorities as of to date	74,815,735.89	13,344,420.20	88,160,156.09
Total Disbursements Program			
Less: * Actual Disbursements		3,997,345.80	3,997,345.80
(Over)/Under spending-		(3,997,345.80)	(3,997,345.80)

Certified Correct:

Chinilla, Orlando
Agency Chief Accountant
Date: 09/May/2019

Approved By:

Almeda, Josefina
Head of Agency or Authorized Representative
Date: 09/May/2019

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