

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 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	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	TOTAL		PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	3,441,975.05	751,843.39			4,193,818.44																				
MDS Checks Issued	643,278.37	618,540.75			1,261,819.12																				
Advice to Debit Account	2,798,696.68	133,104.64			2,931,801.32																				
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA Issued to BTI)																									
Our Balance Sheet Issued (OBSI)																									
Cash Disbursement Entry (CDE)	122,027.90	37,055.02			159,082.92																				
Non-Cash Assetment Authority (NCAA)																									
Others (CDT, BTI Docs Stamp, etc.)																									

Summary

PARTICULARS	PREVIOUS REPORT		CURRENT MONTH		AS OF DATE	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received						
NCA	12,126,740.00		4,127,000.00		16,253,740.00	
Working Fund						
TRA	877,813.83		159,082.96		1,036,896.79	
CDC						
NCAA						
Others (CDT, BTI Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursements Authorities Available	12,934,553.83		4,286,082.96		17,220,636.79	
Less:						
Lapsed NCA	950.75				950.75	
Disbursements	12,795,262.74		4,352,703.40		17,147,966.14	
Balance of Disbursements Authorities as of to date	138,340.34		(64,620.44)		73,719.90	
Total Disbursements Program						
Less: * Actual Disbursements			4,352,703.40		4,352,703.40	
Over/Under spending			(4,352,703.40)		(4,352,703.40)	

Certified Correct:

*M. Chinilla*  
Chinilla, Orlando

Agency Chief Accountant

Date: 10/Jun/2019

Approved By:

*J. Almada*  
Almada, Josefina

Head of Agency or Authorized Representative

Date: 10/Jun/2019