

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: 07 - Trust Fund				Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	PS	MOOE	Fin. Exp	CO		
Notice of Cash Allocation (NCA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Notice of Transfer of Allocation (NTA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA issued to BT)																						
Tax Remittance Advice Issued (TRA)																						
Cash Disbursement Order (CDO)																						
Non-Cash Settlement Authority (NCSA)																						
Others (CDO, BT) Debit Stamp, etc.																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	85,496,736.00		85,496,736.00
Working Fund			
TRA			
CDC			
NCSA			
Others (CDO, BT) Debit Stamp, etc.			
Less: Notice of Transfer Allocation (NTA) used			
Total Disbursement Authorities Available	85,496,736.00		85,496,736.00
Less:			
Issued NCA	7,336,579.91	4,709,284.70	12,045,864.61
Disbursements	88,160,158.09	(4,709,284.70)	83,450,873.39
Balance of Disbursement Authorities as of date			
Total Disbursement Program		4,709,284.70	4,709,284.70
Less: Actual Disbursements			
Over/Under spending		(4,709,284.70)	(4,709,284.70)

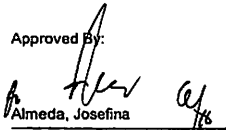
Certified Correct:

  
Chinilla, Orlando

Agency Chief Accountant

Date: 10/Jun/2019

Approved By:

  
Almeda, Josefina  
Head of Agency or Authorized Representative  
Date: 10/Jun/2019