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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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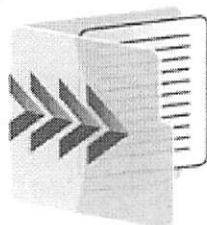
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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
Operating Unit: 110000000
Organization Code: 24 006 0000000
Fund Cluster: 01 Registrar Agency Fund


Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FrEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FrEx	CO	TOTAL			
						PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	Sub-Total												PS	MOOE
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(1+16)	18(18-17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	1,569,278.96	1,534,243.81	0.00	0.00	3,103,522.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,522.77	0.00	0.00	0.00	0.00	1,569,278.96	1,534,243.81	0.00	0.00	3,103,522.77			
Notice of Cash Allocation (NCA)	1,569,278.96	1,534,243.81	0.00	0.00	3,103,522.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,522.77	0.00	0.00	0.00	0.00	1,569,278.96	1,534,243.81	0.00	0.00	3,103,522.77			
MOS Checks Issued	072,259.54	1,111,742.07	0.00	0.00	1,883,946.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,946.62	0.00	0.00	0.00	0.00	572,204.54	1,411,742.08	0.00	0.00	1,883,946.62			
Advice to Debit Account	007,072.42	922,591.73	0.00	0.00	1,119,574.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,574.15	0.00	0.00	0.00	0.00	997,072.42	122,501.73	0.00	0.00	1,119,574.15			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Colling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,569,278.96	1,534,243.81	0.00	0.00	3,103,522.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,522.77	0.00	0.00	0.00	0.00	1,569,278.96	1,534,243.81	0.00	0.00	3,103,522.77			
NON-CASH DISBURSEMENTS	194,293.52	97,148.17	0.00	0.00	291,541.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,541.75	0.00	0.00	0.00	0.00	194,293.52	97,148.17	0.00	0.00	291,541.75			
Tax Remittance Advice Issued (TRA)	194,293.52	97,148.17	0.00	0.00	291,541.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,541.75	0.00	0.00	0.00	0.00	194,293.52	97,148.17	0.00	0.00	291,541.75			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (e.g. insurance benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TER, BTI, Does Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	194,293.52	97,148.17	0.00	0.00	291,541.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,541.75	0.00	0.00	0.00	0.00	194,293.52	97,148.17	0.00	0.00	291,541.75			
GRAND TOTAL	1,763,572.48	1,631,391.98	0.00	0.00	3,395,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,064.52	0.00	0.00	0.00	0.00	1,763,572.48	1,631,391.98	0.00	0.00	3,395,064.52			

SUMMARY


Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	29,225,740.00	3,241,000.00	29,538,740.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,565,074.60	291,541.75	1,846,616.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	27,830,814.60	3,532,541.75	31,383,356.35
Less:	0.00	0.00	0.00
Lagged NCA	1,137,123.73	0.00	1,137,123.73
Disbursements	24,563,148.85	3,325,062.52	27,948,211.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Prepayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TER, BTI, Does Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,140,541.82	137,479.23	2,278,021.15
Total Disbursements Program	27,830,814.60	3,832,541.75	31,383,356.35
Less: Actual Disbursements	25,710,272.68	3,325,062.52	29,105,335.20
(Over)/Under spending	2,140,541.82	137,479.23	2,278,021.15

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Copy:

CHINILLA ORLANDO FREMISTA
Accountant
Date: 10-Sep-2019

Recommending Approval:

CHINILLA ORLANDO FREMISTA
Accountant
Date: 10-Sep-2019

Approved By:

ALMIDA JOSEFINA VENEGAS
Agency Head
Date: 10-Sep-2019