



2019-BA-0102172

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

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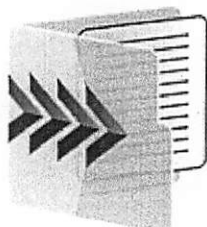
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MONTHLY REPORT OF DISBURSEMENTS

For the Month of August 31, 2019

28-Feb-19

Entity Name: Philippine Statistical Research and Training Institute

Operating Unit: _____

Organization Code (UACS): 24 006 00 00000

Funding Source Code: Special Account - Locally Funded/Domestic Grants Fund 03

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | | | | | | Remarks |
|-------------------------------------|---------------------|------|----------|----|-------------|-------------------------------|------------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|-----------|-------------------|------|----|---------------|----|------|----------|----|------------------|---------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-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=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | - | | - | - | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | - | | | | | 117,167.08 | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | - | | | | | 11,486.96 | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | - | | | | | 128,654.04 | | | | | | | | | | | | | | | | | | | | |

SUMMARY:

| | Previous Report | This month | As of Date | Previous Repc | This month | As of Date |
|--|-----------------|------------|------------|---------------|------------|------------|
| Total Disbursement Authorities Received: | | | | | | |
| NCA | 117,168.00 | 400,000.00 | 517,168.00 | 128,654.96 | 400,000.00 | 528,654.96 |
| TRA | 11,486.96 | - | 11,486.96 | 128,654.96 | - | 128,654.96 |
| Total Disbursement Authorities Available | 128,654.96 | 400,000.00 | 528,654.96 | - | 400,000.00 | 400,000.00 |
| Less: | | | | | | |
| Disbursements | 128,654.04 | - | 128,654.04 | | | |
| Lapsed NCA | 0.92 | - | 0.92 | | | |
| Total Disbursement | 128,654.96 | - | 128,654.96 | | | |
| Balance of Disbursement Authorities as of Feruary 28, 2019 | - | 400,000.00 | 400,000.00 | | | |

Certified Correct:

[Signature]
ORLANDO F. CHINILLA
 Accountant IV

Date: 10/10/19

Approved By:

[Signature]
JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III

Date: _____