



2019-BA-0102172

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

ACKNOWLEDGEMENT RECEIPT

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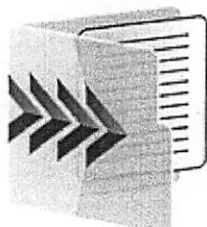
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MONTHLY REPORT OF DISBURSEMENTS

For the Month of September 30, 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				PS	MOOE	Fin. Exp	CO	TOTAL	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	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+1 6)	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		-		-	-																							
Tax Remittance Advices Issued (TRA)		-		-	-																							
TOTAL		-		-	-																							

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Rep</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received:				Total Disbursements Program	528,654.96	430,000.00	958,654.96
NCA	517,168.00	430,000.00	947,168.00	Less: Actual Disbursements	128,654.96	830,000.00	958,654.96
TRA	11,486.96	-	11,486.96	(Over)/Under Spending	<u>400,000.00</u>	<u>(400,000.00)</u>	<u>-</u>
Total Disbursement Authorities Available	528,654.96	430,000.00	958,654.96				
Less:							
Disbursements	128,654.04	-	128,654.04				
Lapsed NCA	0.92	830,000.00	830,000.92				
Total Disbursement	128,654.96	830,000.00	958,654.96				
Balance of Disbursement Authorities as of							
February 28, 2019	<u>400,000.00</u>	<u>(400,000.00)</u>	<u>-</u>				


Certified Correct:


ORLANDO F. CHINILLA
 Accountant IV

Date:

10/10/19

Approved By


JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III

Date:

