



**2019-BA-0102172**

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

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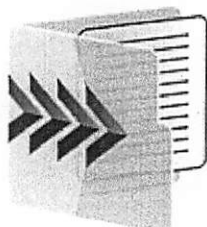
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2019

Department: National Economic and Development Authority (NEDA)  
Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)  
Operating Unit: Planning Group  
Organization Code: 24 006 000000  
Fund Cluster: 07 Trust Receipts

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements (Over/Under spending).

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

Certified Correct  
CHINILLA ORLANDO FREMISTA  
Accountant  
Date: 09-Oct-2019

Recommending Approval:  
CHINILLA ORLANDO FREMISTA  
Accountant  
Date: 09-Oct-2019

Approved By:  
ALFEDA JOSEFINA VENEGAS  
Agency Head  
Date: 09-Oct-2019