



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

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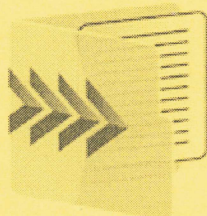
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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistical Research and Training Institute (formerly Statistical Research and
Operating Unit : ~~190199-000000~~
Organization Code : 24 006 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												19
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,174,965.85	2,325,720.38	0.00	1,855,189.29	6,355,875.52	0.00	35,859.37	0.00	0.00	35,859.37	0.00	0.00	0.00	0.00	35,859.37	6,391,734.89	0.00	0.00	0.00	0.00	2,174,965.85	2,361,579.75	0.00	1,855,189.29	6,391,734.89		
Notice of Cash Allocation (NCA)	2,174,965.85	2,325,720.38	0.00	1,855,189.29	6,355,875.52	0.00	35,859.37	0.00	0.00	35,859.37	0.00	0.00	0.00	0.00	35,859.37	6,391,734.89	0.00	0.00	0.00	0.00	2,174,965.85	2,361,579.75	0.00	1,855,189.29	6,391,734.89		
MDS Checks Issued	629,906.96	1,632,209.00	0.00	1,855,189.29	4,116,305.25	0.00	35,859.37	0.00	0.00	35,859.37	0.00	0.00	0.00	0.00	35,859.37	4,152,164.82	0.00	0.00	0.00	0.00	629,906.96	1,668,068.37	0.00	1,855,189.29	4,152,164.82		
Advice to Debit Account	1,546,058.89	693,511.38	0.00	0.00	2,239,570.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,570.27	0.00	0.00	0.00	0.00	1,546,058.89	693,511.38	0.00	0.00	2,239,570.27		
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	
MDS 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	
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	
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	
Cash Disbursement Ceiling (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	
TOTAL CASH DISBURSEMENTS	2,174,965.85	2,325,720.38	0.00	1,855,189.29	6,355,875.52	0.00	35,859.37	0.00	0.00	35,859.37	0.00	0.00	0.00	0.00	35,859.37	6,391,734.89	0.00	0.00	0.00	0.00	2,174,965.85	2,361,579.75	0.00	1,855,189.29	6,391,734.89		
NON-CASH DISBURSEMENTS	236,010.28	181,131.04	0.00	105,010.71	522,152.03	0.00	2,390.63	0.00	0.00	2,390.63	0.00	0.00	0.00	0.00	2,390.63	524,542.66	0.00	0.00	0.00	0.00	236,010.28	181,131.04	0.00	105,010.71	524,542.66		
Tax Remittance Advices Issued (TRA)	236,010.28	181,131.04	0.00	105,010.71	522,152.03	0.00	2,390.63	0.00	0.00	2,390.63	0.00	0.00	0.00	0.00	2,390.63	524,542.66	0.00	0.00	0.00	0.00	236,010.28	181,131.04	0.00	105,010.71	524,542.66		
Non-Cash Advancement 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	
Disbursements effected through outright deductions from claims (please specify...)	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	
Overpayment 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	
Rectification 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	
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	
Others (e.g. TEF, B.T. Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	236,010.28	181,131.04	0.00	105,010.71	522,152.03	0.00	2,390.63	0.00	0.00	2,390.63	0.00	0.00	0.00	0.00	2,390.63	524,542.66	0.00	0.00	0.00	0.00	236,010.28	181,131.04	0.00	105,010.71	524,542.66		
GRAND TOTAL	2,410,976.13	2,506,851.42	0.00	1,960,200.00	6,878,027.55	0.00	38,250.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	38,250.00	6,916,277.55	0.00	0.00	0.00	0.00	2,410,976.13	2,546,101.42	0.00	1,960,200.00	6,916,277.55		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	54,557,492.79	2,263,558.66	56,821,051.45
NCA	51,874,806.98	1,738,016.00	53,613,622.98
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,682,686.79	524,542.66	3,207,429.45
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	54,557,492.79	2,263,558.66	56,821,051.45
Less:	0.00	0.00	0.00
Lapsed NCA	7,262,388.00	0.00	7,262,388.00
Disbursements	42,622,557.85	6,916,277.55	49,538,835.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Rectification 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. TEF, B.T. Decree Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,672,547.14	(4,652,718.89)	19,828.25
Total Disbursements Program	54,557,492.79	2,263,558.66	56,821,051.45
Less: Actual Disbursements	49,884,945.65	6,916,277.55	56,801,223.20
(Over)/Under spending	4,672,547.14	(4,652,718.89)	19,828.25

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

Certified by:

CHINILLA ORLANDO FREMISTA

Accountant

Date: 10-Jan-2020

Recommended by:

CHINILLA ORLANDO FREMISTA

Director of Financial Management Service (FMS) or Equivalent

Date: 10-Jan-2020

Approved by:

ARLEDA JOSEFINA VENEGAS

Agency/Entity Head or Authorized Representative

Date: 10-Jan-2020