



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

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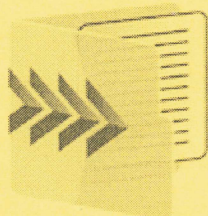
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistical Research and Training Institute (formerly Statistical Research and  
Operating Unit : 17010500000  
Organization Code : 24 006 0000000  
Fund Cluster : 07 Trust Receipts

| Particulars                                                                      | Current Year Budget |      |       |      |             | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  | SUB-TOTAL  | Trust Liabilities |      |      |       | Grand Total   |      |       |      |       | Remarks          |      |
|----------------------------------------------------------------------------------|---------------------|------|-------|------|-------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|-------------------|------|------|-------|---------------|------|-------|------|-------|------------------|------|
|                                                                                  | PS                  | MOOE | FinEx | CO   | TOTAL       | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  |            | PS                | MOOE | CO   | TOTAL | PS            | MOOE | FinEx | CO   | TOTAL |                  |      |
|                                                                                  |                     |      |       |      |             | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        |            |                   |      |      |       |               |      |       |      |       |                  | PS   |
| 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   |
| CASH DISBURSEMENTS                                                               |                     | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00  | 0.00             | 0.00 |
| Notice of Cash Allocation (NCA)                                                  |                     | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00  | 0.00             | 0.00 |
| MOI 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 |
| Advance 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 |
| 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 |
| Advance 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                                                         |                     | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00  | 0.00             | 0.00 |
| NON-CASH DISBURSEMENTS                                                           |                     | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00  | 0.00             | 0.00 |
| Tax Remittance Advances Issued (TRA)                                             |                     | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00  | 0.00             | 0.00 |
| 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 |
| Disbursements effected through outright deductions from claims (interests, 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 |
| Overpayment of expenses (e.g. personal 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 |
| 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 |
| 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, BTR, 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                                                     |                     | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00  | 0.00             | 0.00 |
| GRAND TOTAL                                                                      |                     | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00  | 0.00             | 0.00 |

SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date    |
|----------------------------------------------------------------|-----------------|-----------------|---------------|
| (1)                                                            | (2)             | (3)             | (4)           |
| Total Disbursement Authorities Received                        | 96,432,975.00   | 0.00            | 96,432,975.00 |
| NCA                                                            | 96,432,975.00   | 0.00            | 96,432,975.00 |
| NTA                                                            | 0.00            | 0.00            | 0.00          |
| Working Fund                                                   | 0.00            | 0.00            | 0.00          |
| TRA                                                            | 0.00            | 0.00            | 0.00          |
| 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                       | 96,432,975.00   | 0.00            | 96,432,975.00 |
| Less:                                                          | 0.00            | 0.00            | 0.00          |
| Lapsed NCA                                                     | 0.00            | 0.00            | 0.00          |
| Disbursements                                                  | 62,668,633.02   | 6,638,645.94    | 69,307,278.96 |
| 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. personal 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. TEF, BTR, Deeds Stamp, etc.)                      | 0.00            | 0.00            | 0.00          |
| Add/Less: Adjustments (e.g. cancelled/deleted checks)          | 0.00            | 0.00            | 0.00          |
| Balance of Disbursement Authorities as at date                 | 33,764,341.98   | (-6,638,645.94) | 33,125,696.04 |
| Total Disbursements Program                                    | 96,432,975.00   | 0.00            | 96,432,975.00 |
| Less: "Actual Disbursements"                                   | 62,668,633.02   | 6,638,645.94    | 69,307,278.96 |
| (Over/Under spending)                                          | 33,764,341.98   | (-6,638,645.94) | 27,125,696.04 |

Notes: 1- The use of NTA is discouraged  
Notes: 2- 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:  
  
JOSEFINA VENEGAS  
Agency/Entity Head or Authorized Representative  
Date: 10-Jan-2020