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

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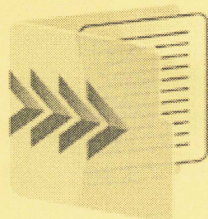
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MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistical Research and Training Institute (formerly Statistical Research and
Operating Unit : 270100,000000
Organization Code : 24 006 0000000
Fund Cluster : 01 Regular Agency Fund

Periods	Current Year Budget					Prior Year's Budget										Sub-TOTAL					Total 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	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											18=(16+17)	19	20	21	22=(19+20+21)	
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	4,181,074.08	2,790,635.16	0.00	0.00	6,971,709.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,709.24	0.00	0.00	0.00	0.00	0.00	4,181,074.08	2,790,635.16	0.00	0.00	6,971,709.24	0.00	6,971,709.24			
Notice of Cash Allocation (NCA)	4,181,074.08	2,790,635.16	0.00	0.00	6,971,709.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,709.24	0.00	0.00	0.00	0.00	0.00	4,181,074.08	2,790,635.16	0.00	0.00	6,971,709.24	0.00	6,971,709.24			
MDS Checks Issued	538,168.78	2,277,362.34	0.00	0.00	2,815,551.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815,551.14	0.00	0.00	0.00	0.00	0.00	538,168.78	2,277,362.34	0.00	0.00	2,815,551.14	0.00	2,815,551.14			
Advice to Debit Account	3,641,905.30	513,252.80	0.00	0.00	4,155,158.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155,158.10	0.00	0.00	0.00	0.00	0.00	3,641,905.30	513,252.80	0.00	0.00	4,155,158.10	0.00	4,155,158.10			
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	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	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	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	0.00	0.00	0.00		
Cash Disbursement Coding (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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	4,181,074.08	2,790,635.16	0.00	0.00	6,971,709.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,709.24	0.00	0.00	0.00	0.00	0.00	4,181,074.08	2,790,635.16	0.00	0.00	6,971,709.24	0.00	6,971,709.24			
NON-CASH DISBURSEMENTS	160,174.88	151,854.18	0.00	0.00	312,029.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,029.06	0.00	0.00	0.00	0.00	0.00	160,174.88	151,854.18	0.00	0.00	312,029.06	0.00	312,029.06			
Tax Remittance Advice Issued (TRA)	160,174.88	151,854.18	0.00	0.00	312,029.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,029.06	0.00	0.00	0.00	0.00	0.00	160,174.88	151,854.18	0.00	0.00	312,029.06	0.00	312,029.06			
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	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (interest, penalty, 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	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	0.00	0.00	0.00		
Reimbursement 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	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	0.00	0.00	0.00		
Others (e.g. TEF, BTL, Documentary Stamp, 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	0.00	0.00	0.00		
Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	160,174.88	151,854.18	0.00	0.00	312,029.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,029.06	0.00	0.00	0.00	0.00	0.00	160,174.88	151,854.18	0.00	0.00	312,029.06	0.00	312,029.06			
GRAND TOTAL	4,341,248.96	2,942,489.34	0.00	0.00	7,283,738.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,283,738.30	0.00	0.00	0.00	0.00	0.00	4,341,248.96	2,942,489.34	0.00	0.00	7,283,738.30	0.00	7,283,738.30			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,854,440.73	9,703,052.06	54,557,492.79
NCA	42,483,583.00	9,381,023.00	51,874,606.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,370,857.73	312,029.06	2,682,886.79
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	44,854,440.73	9,703,052.06	54,557,492.79
Less:	0.00	0.00	0.00
Less: NCA	7,262,388.00	0.00	7,262,388.00
Disbursements	35,338,819.35	7,283,738.30	42,622,557.65
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
Reimbursement 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, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,253,233.38	2,419,313.76	4,672,547.14
Total Disbursements Program	44,854,440.73	9,703,052.06	54,557,492.79
Less: "Actual" Disbursements	42,601,207.35	7,283,738.30	49,884,945.65
(Over)/Under spending	2,253,233.38	2,419,313.76	4,672,547.14

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

Certified Correct:

CHINILLA ORLANDO FREMISTA

Accountant

Date: 10-Dec-2019

Recommending Approval:

CHINILLA ORLANDO FREMISTA

Director of Financial Management Service (FMS) or Equivalent

Date: 10-Dec-2019

Approved By:

ALMEDA JOSEFINA VENEGAS

Agency/Entity Head or Authorized Representative

Date: 10-Dec-2019