

MONTHLY REPORT OF DISBURSEMENTS

For the Month of October 31, 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 | | | | | | | | | 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 | 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+16) | 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 | | 100,825.90 | | | 100,825.90 | | - | | | | | | | | | | | | | | | - | 100,825.90 | | | 100,825.90 | |
| Tax Remittance Advices Issued (TRA) | - | 7,242.55 | | | 7,242.55 | | - | | | | | | | | | | | | | | | - | 7,242.55 | | | 7,242.55 | |
| TOTAL | - | 108,068.45 | - | - | 108,068.45 | | - | - | | | - | - | - | - | - | - | - | | - | - | - | - | 108,068.45 | - | | 108,068.45 | |

SUMMARY:

| | Previous Report | This month | As of Date | | Previous Rep | This month | As of Date |
|---|-----------------|------------|--------------|-----------------------------|--------------|------------|--------------|
| Total Disbursement Authorities Received: | | | | Total Disbursements Program | 958,654.96 | 437,242.55 | 1,395,897.51 |
| NCA | 947,168.00 | 430,000.00 | 1,377,168.00 | Less: Actual Disbursements | 958,654.96 | 108,068.45 | 1,066,723.41 |
| TRA | 11,486.96 | 7,242.55 | 18,729.51 | (Over)/Under Spending | - | 329,174.10 | 329,174.10 |
| Total Disbursement Authorities Available | 958,654.96 | 437,242.55 | 1,395,897.51 | | | | |
| Less: | | | | | | | |
| Disbursements | 128,654.04 | - | 128,654.04 | | | | |
| Lapsed NCA | 830,000.92 | 108,068.45 | 938,069.37 | | | | |
| Total Disbursement | 958,654.96 | 108,068.45 | 1,066,723.41 | | | | |
| Balance of Disbursement Authorities as of | | | | | | | |
| February 28, 2019 | - | 329,174.10 | 329,174.10 | | | | |

Certified Correct:

ORLANDO F. CHINILLA

Accountant IV

Date:

Approved By:

JOSEFINA V. ALMEDA, Ph.D.

Executive Director III

Date: