

For the Month of October 2019

Department: National Economic Development Authority
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit: _____
Organization Code (UACS): 24 006 00 00000
Funding Source Code : Regular Agency Fund 01

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+1 6)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+2 6)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	959,864.14	1,425,048.36		-	2,384,912.50		-															959,864.14	1,425,048.36		-	2,384,912.50		
Advice to Debit Account	1,138,022.70	518,674.42			1,656,697.12	-	-			-												1,138,022.70	518,674.42			1,656,697.12		
Tax Remittance Advices Issued (TRA)	145,072.39	97,621.72		-	242,694.11										145,072.39							145,072.39	97,621.72		-	242,694.11		
TOTAL	2,242,959.23	2,041,344.50	-	-	4,284,303.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,242,959.23	2,041,344.50	-		4,284,303.73		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	38,316,903.62	6,537,537.11	44,854,440.73
NCA	36,188,740.00	6,294,843.00	42,483,583.00	Less: Actual Disbursements	38,316,903.62	4,284,303.73	42,601,207.35
TRA	2,128,163.62	242,694.11	2,370,857.73	(Over)/Under Spending	-	2,253,233.38	2,253,233.38
Total Disbursement Authorities Available	38,316,903.62	6,537,537.11	44,854,440.73		-	-	
Less:							
Cancelled Checks							
Disbursements	31,054,515.62	4,284,303.73	35,338,819.35				
Lapsed NCA	7,262,388.00	-	7,262,388.00				
Total Disbursement	38,316,903.62	4,284,303.73	42,601,207.35				
Balance of Disbursement Authorities as of September 30, 2019	-	2,253,233.38	2,253,233.38				

Certified Correct:

ORLANDO F. CHINILLA
Accountant IV

Date:

Approved by:

JOSEFINA V. ALMEDA Ph.D.
Executive Director

Date: