

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2020

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+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	554,832.66	82,207.85		-	637,040.51		-															554,832.66	82,207.85		-	637,040.51			
Advice to Debit Account	2,028,384.10	265,750.55			2,294,134.65	-	-			-												2,028,384.10	265,750.55			2,294,134.65			
Tax Remittance Advices Issued (TRA)	144,488.89	8,492.30		-	152,981.19		-															144,488.89	8,492.30		-	152,981.19			
TOTAL	2,727,705.65	356,450.70	-	-	3,084,156.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,727,705.65	356,450.70	-	-	3,084,156.35			
SUMMARY:																													
					Previous Report	This month	As of Date										Previous Report	This month	As of Date										
Total Disbursement Authorities Received:						-						Total Disbursements Program					-	3,848,981.19	3,848,981.19										
NCA						3,696,000.00	3,696,000.00					Less: Actual Disbursements					-	3,084,156.35	3,084,156.35										
TRA						152,981.19	152,981.19					(Over)/Under Spending					-	764,824.84	764,824.84										
Total Disbursement Authorities Available					-	3,848,981.19	3,848,981.19										-	-											
Less:																													
Cancelled Checks																													
Disbursements						3,084,156.35	3,084,156.35																						
Lapsed NCA						-	-																						
Total Disbursement					-	3,084,156.35	3,084,156.35																						
Balance of Disbursement Authorities as of January 31, 2020					-	764,824.84	764,824.84																						
Certified Correct:												Approved by:																	
						ORLANDO F. CHINILLA	JOSEFINA V. ALMEDA Ph.D.					Executive Director III																	
Date:						2/11/2020	2/11/2020																						