

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 29, 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: Trust Receipts/Inter-Agency Transferred Fund 07

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							PS	MOOE	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued					-														5,261,073.90			5,261,073.90	-	-			5,261,073.90
Advice to Debit Account					-														1,773,462.03			1,773,462.03	-	-			1,773,462.03
<b>Tax Remittance Advices Issued (TRA)</b>					-																						
<b>TOTAL</b>					-					-					-				7,034,535.93			7,034,535.93	-	-			7,034,535.93

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received:				Total Disbursements Program	23,895,083.00	-	23,895,083.00
NCA	23,895,083.00	-	23,895,083.00	Less: Actual Disbursements	3,173,220.65	7,034,535.93	10,207,756.58
TRA	-	-	-	(Over)/Under Spending	20,721,862.35	(7,034,535.93)	13,687,326.42
<b>Total Disbursement Authorities Available</b>	<u>23,895,083.00</u>	<u>-</u>	<u>23,895,083.00</u>				
<b>Less:</b>							
Disbursements	3,173,220.65	7,034,535.93	10,207,756.58				
Lapsed NCA	-	-	-				
<b>Total Disbursement</b>	<u>3,173,220.65</u>	<u>7,034,535.93</u>	<u>10,207,756.58</u>				
<b>Balance of Disbursement Authorities as of February 29, 2020</b>	<u>20,721,862.35</u>	<u>(7,034,535.93)</u>	<u>13,687,326.42</u>				

Certified Correct:

*Orlando F. Chinilla*  
ORLANDO F. CHINILLA  
Accountant IV

Date:

*3/10/2020*

Approved By:

*Josefina V. Almeda*  
JOSEFINA V. ALMEDA Ph.D.  
Executive Director III

Date:

*3/11/2020*