


MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 31, 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 |      |          |    |                    | 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                   |                     |      |          |    | -             |                               |      |          |    |                 |                                 |      |          |    |                    |             |           |                   | 736,212.00   |    | 736,212.00    | -  | -    |          |    | 736,212.00       |         |
| Advice to Debit Account             |                     |      |          |    | -             |                               |      |          |    |                 |                                 |      |          |    |                    |             |           |                   | 2,437,008.65 |    | 2,437,008.65  | -  | -    |          |    | 2,437,008.65     |         |
| Tax Remittance Advices Issued (TRA) |                     |      |          |    | -             |                               |      |          |    |                 |                                 |      |          |    |                    |             |           |                   |              |    |               |    |      |          |    |                  |         |
| TOTAL                               | -                   | -    | -        | -  | -             | -                             | -    | -        | -  | -               | -                               | -    | -        | -  | -                  | -           | -         | -                 | 3,173,220.65 | -  | 3,173,220.65  | -  | -    | -        | -  | 3,173,220.65     |         |

SUMMARY:

|  | Previous Report | This month    | As of Date    |                             | Previous Report | This month    | As of Date    |
|--|-----------------|---------------|---------------|-----------------------------|-----------------|---------------|---------------|
| 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  | 3,173,220.65  |
| TRA  | -               | -             | -             | (Over)/Under Spending       | -               | 20,721,862.35 | 20,721,862.35 |
| Total Disbursement Authorities Available                   | -               | 23,895,083.00 | 23,895,083.00 |                             |                 |               |               |
| Less:  |                 |               |               |                             |                 |               |               |
| Disbursements  | -               | 3,173,220.65  | 3,173,220.65  |                             |                 |               |               |
| Lapsed NCA   | -               | -             | -             |                             |                 |               |               |
| Total Disbursement   | -               | 3,173,220.65  | 3,173,220.65  |                             |                 |               |               |
| Balance of Disbursement Authorities as of January 31, 2020 | -               | 20,721,862.35 | 20,721,862.35 |                             |                 |               |               |

Certified Correct:   
ORLANDO F. CHINILLA  
Accountant IV  
Date: 2/11/2020

Approved By:   
JOSEFINA V. ALMEDA Ph.D.  
Executive Director III  
Date: 2/11/2020