

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 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				TOTAL	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	574,535.07	197,714.63		-	772,249.70		665,017.01			665,017.01												574,535.07	862,731.64		-	1,437,266.71		
Advice to Debit Account	1,152,645.14	169,979.93		-	1,322,625.07	-	51,832.45			51,832.45												1,152,645.14	221,812.38		-	1,374,457.52		
Tax Remittance Advices Issued (TRA)	140,653.54	24,515.97		-	165,169.51		4,097.93			4,097.93												140,653.54	28,613.90		-	169,267.44		
<b>TOTAL</b>	<b>1,867,833.75</b>	<b>392,210.53</b>		-	<b>2,260,044.28</b>		<b>720,947.39</b>			<b>720,947.39</b>												<b>1,867,833.75</b>	<b>1,113,157.92</b>		-	<b>2,980,991.67</b>		

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	4,699,267.44	8,548,248.63
NCA	3,696,000.00	4,530,000.00	8,226,000.00	Less: Actual Disbursements	3,084,156.35	2,980,991.67	6,065,148.02
TRA	152,981.19	169,267.44	322,248.63	(Over)/Under Spending	<u>764,824.84</u>	<u>1,718,275.77</u>	<u>2,483,100.61</u>
<b>Total Disbursement Authorities Available</b>	<b>3,848,981.19</b>	<b>4,699,267.44</b>	<b>8,548,248.63</b>				
Less:							
Cancelled Checks Disbursements	3,084,156.35	2,980,991.67	6,065,148.02				
Lapsed NCA	-	-	-				
<b>Total Disbursement</b>	<b>3,084,156.35</b>	<b>2,980,991.67</b>	<b>6,065,148.02</b>				
<b>Balance of Disbursement Authorities as of February 29, 2020</b>	<b>764,824.84</b>	<b>1,718,275.77</b>	<b>2,483,100.61</b>				

Certified Correct:

*Orlando F. Chinilla*  
**ORLANDO F. CHINILLA**  
Accountant IV  
Date: 3/10/2020

Approved by:

*Jose Fina V. Almada*  
**JOSE FINA V. ALMEDA Ph.D.**  
Executive Director III  
Date: 3/11/2020