

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistical Research and Training Institute (formerly Statistical Research and
 Operating Unit :
 Organization Code : 24 006 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,763,815.05	413,300.41	0.00	0.00	4,177,115.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,177,115.46	0.00	0.00	0.00	0.00	3,763,815.05	413,300.41	0.00	0.00	4,177,115.46	
Notice of Cash Allocation (NCA)	3,763,815.05	413,300.41	0.00	0.00	4,177,115.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,177,115.46	0.00	0.00	0.00	0.00	3,763,815.05	413,300.41	0.00	0.00	4,177,115.46	
MDS Checks Issued	853,820.94	188,919.48	0.00	0.00	1,042,740.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,740.42	0.00	0.00	0.00	0.00	853,820.94	188,919.48	0.00	0.00	1,042,740.42	
Advance to Debt Account	2,909,994.11	224,380.93	0.00	0.00	3,134,375.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134,375.04	0.00	0.00	0.00	0.00	2,909,994.11	224,380.93	0.00	0.00	3,134,375.04	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,763,815.05	413,300.41	0.00	0.00	4,177,115.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,177,115.46	0.00	0.00	0.00	0.00	3,763,815.05	413,300.41	0.00	0.00	4,177,115.46	
NON-CASH DISBURSEMENTS	141,931.99	16,840.63	0.00	0.00	158,772.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,772.62	0.00	0.00	0.00	0.00	141,931.99	16,840.63	0.00	0.00	158,772.62	
Tax Remittance Advances Issued (TRA)	141,931.99	16,840.63	0.00	0.00	158,772.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,772.62	0.00	0.00	0.00	0.00	141,931.99	16,840.63	0.00	0.00	158,772.62	
Non-Cash Available Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	141,931.99	16,840.63	0.00	0.00	158,772.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,772.62	0.00	0.00	0.00	0.00	141,931.99	16,840.63	0.00	0.00	158,772.62	
GRAND TOTAL	3,905,747.04	430,141.04	0.00	0.00	4,335,888.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335,888.08	0.00	0.00	0.00	0.00	3,905,747.04	430,141.04	0.00	0.00	4,335,888.08	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,732,489.77	158,772.62	32,891,262.39
NCA	31,926,000.00	0.00	31,926,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	806,489.77	158,772.62	965,262.39
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	32,732,489.77	158,772.62	32,891,262.39
Less:	0.00	0.00	0.00
Lapsed NCA	1,711,219.41	0.00	1,711,219.41
Disbursements	12,543,405.77	4,335,888.08	16,879,293.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,477,864.59	(4,177,115.46)	14,300,749.13
Total Disbursements Program	32,732,489.77	158,772.62	32,891,262.39
Less: Actual Disbursements	14,254,425.18	4,335,888.08	18,590,313.26
(Over)/Under spending	18,477,864.59	(4,177,115.46)	14,300,749.13

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

ORLANDO F. CHINILLA
 ACCOUNTANT

Date: 2020-06-18 11:55:23.0

Recommending Approval:

ORLANDO F. CHINILLA
 ACCOUNTANT

Date: 2020-06-18 11:55:41.0

Approved by:

JOSEFINA V. ALMEDA
 EXECUTIVE DIRECTOR III

Date: 2020-06-18 11:57: