

MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 30, 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)					-														179,502.19			179,502.19	-	-			179,502.19
MDS Checks Issued					-														453,953.89			453,953.89	-	-			453,953.89
Advice to Debit Account					-																						
Tax Remittance Advices Issued (TRA)					-																						
TOTAL																			633,456.08			633,456.08					633,456.08

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	14,174,853.77	633,456.08	14,808,309.85
TRA	-	-	-	(Over)/Under Spending	<u>9,720,229.23</u>	<u>(633,456.08)</u>	<u>9,086,773.15</u>
Total Disbursement Authorities Available	23,895,083.00	-	23,895,083.00				
Less:							
Disbursements	14,174,853.77	633,456.08	14,808,309.85				
Lapsed NCA	-	-	-				
Total Disbursement	<u>14,174,853.77</u>	<u>633,456.08</u>	<u>14,808,309.85</u>				
Balance of Disbursement Authorities as of June 30 2020	<u>9,720,229.23</u>	<u>(633,456.08)</u>	<u>9,086,773.15</u>				

Certified Correct:


ORLANDO F. CHINILLA
 Accountant IV

Date: _____

Approved By:


JOSEFINA V. ALMEDA Ph.D.
 Executive Director III

Date: 7/10/2020