

MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 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
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
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)					-														2,220,820.38			2,220,820.38	-	-			2,220,820.38
MDS Checks Issued					-														1,265,717.32			1,265,717.32	-	-			1,265,717.32
Advice to Debit Account					-																						
Tax Remittance Advices Issued (TRA)					-																						
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,486,537.70	-	-	3,486,537.70	-	-	-	-	3,486,537.70

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	10,207,756.58	3,486,537.70	13,694,294.28
TRA	-	-	-	(Over)/Under Spending	<u>13,687,326.42</u>	<u>(3,486,537.70)</u>	<u>10,200,788.72</u>
Total Disbursement Authorities Available	23,895,083.00	-	23,895,083.00				
Less:							
Disbursements	10,207,756.58	3,486,537.70	13,694,294.28				
Lapsed NCA	-	-	-				
Total Disbursement	<u>10,207,756.58</u>	<u>3,486,537.70</u>	<u>13,694,294.28</u>				
Balance of Disbursement Authorities as of March 31, 2020	<u>13,687,326.42</u>	<u>(3,486,537.70)</u>	<u>10,200,788.72</u>				

Certified Correct:

ORLANDO F. CHINILLA
Accountant IV

Date: _____

Approved By:

JOSEFINA V. ALMEDA Ph.D.
Executive Director III

Date: 7/10/2020