Appendix 23

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month of May 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(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					-														-		-	-	-			-	
Advice to Debit Account					-														315,558.63		315,558.63	-	-			315,558.63	
Tax Remittance Advices Issued (TRA)					-																	-	-			-	
TOTAL	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		315,558.63	-	315,558.63	-	-	-	-	**315,558.63**	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	23,895,083.00	-	23,895,083.00
TRA	-	-	-
Total Disbursement Authorities Available	23,895,083.00	-	23,895,083.00
Less:			
Disbursements	13,859,295.14	315,558.63	14,174,853.77
Lapsed NCA		-	
Total Disbursement	**13,859,295.14**	**315,558.63**	**14,174,853.77**
Balance of Disbursement Authorities as of May 31, 2020	**10,035,787.86**	**(315,558.63)**	**9,720,229.23**

	Previous Report	This month	As of Date
Total Disbursements Program	23,895,083.00	-	23,895,083.00
Less: Actual Disbursements	13,859,295.14	315,558.63	14,174,853.77
(Over)/Under Spending	**10,035,787.86**	**(315,558.63)**	**9,720,229.23**

Certified Correct:

ORLANDO F. CHINILLA
Accountant IV

Date: _____

Approved By:

JOSEFINA V. ALMEDA Ph.D.
Executive Director III

Date: 7/10/2020