

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 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				PS	MOOE	Fin. Exp	CO	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	61,712.46	1,778,646.89		-	1,840,359.35		-			-												61,712.46	1,778,646.89		-	1,840,359.35		
Advice to Debit Account	1,231,818.72	133,684.17		-	1,365,502.89		-			-												1,231,818.72	133,684.17		-	1,365,502.89		
Tax Remittance Advices Issued (TRA)	141,931.99	159,975.91		-	301,907.90		-			-												141,931.99	159,975.91		-	301,907.90		
<b>TOTAL</b>	<b>1,435,463.17</b>	<b>2,072,306.97</b>		<b>-</b>	<b>3,507,770.14</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>											<b>1,435,463.17</b>	<b>2,072,306.97</b>	<b>-</b>	<b>-</b>	<b>3,507,770.14</b>			

SUMMARY:		159,975.91	
	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received:			
NCA	31,926,000.00	-	31,926,000.00
TRA	965,262.39	301,907.90	1,267,170.29
<b>Total Disbursement Authorities Available</b>	<b>32,891,262.39</b>	<b>301,907.90</b>	<b>33,193,170.29</b>
Less:			
Cancelled Checks			
Disbursements	16,879,293.85	3,507,770.14	20,387,063.99
Lapsed NCA	1,711,219.41	11,094,886.89	12,806,106.30
<b>Total Disbursement</b>	<b>18,590,513.26</b>	<b>14,602,657.03</b>	<b>33,193,170.29</b>
<b>Balance of Disbursement Authorities as of May 31, 2020</b>	<b>14,300,749.13</b>	<b>(14,300,749.13)</b>	<b>-</b>

  

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Program	32,891,262.39	301,907.90	33,193,170.29
Less: Actual Disbursements	18,590,513.26	14,602,657.03	33,193,170.29
<b>(Over)/Under Spending</b>	<b>14,300,749.13</b>	<b>(14,300,749.13)</b>	<b>-</b>

  

Certified Correct:		Approved by:	
	ORLANDO F. CHINILLA		JOSEFINA V. ALMEDA Ph.D.
	Accountant IV		Executive Director, III
Date:	7/9/2020	Date:	7/10/2020