



MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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 | | |
| | | | | | | 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | | | | | | | | | | | | 539,298.08 | | | 539,298.08 | - | - | | | 539,298.08 | |
| Advice to Debit Account | | | | | - | | | | | | | | | | | | | | 439,199.07 | | | 439,199.07 | - | - | | | 439,199.07 | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | | | | | | | | | | | | | - | - | | | - | | |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 978,497.15 | - | - | 978,497.15 | - | - | - | - | 978,497.15 | |

| 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 | <u>14,808,309.85</u> | <u>978,497.15</u> | <u>15,786,807.00</u> | | | | | |
| TRA | - | - | - | (Over)/Under Spending | <u><u>9,086,773.15</u></u> | <u><u>(978,497.15)</u></u> | <u><u>8,108,276.00</u></u> | | | | | |
| Total Disbursement Authorities Available | 23,895,083.00 | - | 23,895,083.00 | | | | | | | | | |
| Less: | | | | | | | | | | | | |
| Disbursements | 14,808,309.85 | 978,497.15 | 15,786,807.00 | | | | | | | | | |
| Lapsed NCA | | - | | | | | | | | | | |
| Total Disbursement | <u>14,808,309.85</u> | <u>978,497.15</u> | <u>15,786,807.00</u> | | | | | | | | | |
| Balance of Disbursement Authorities as of July 31, 2020 | <u><u>9,086,773.15</u></u> | <u><u>(978,497.15)</u></u> | <u><u>8,108,276.00</u></u> | | | | | | | | | |
| Certified Correct:  | | | | Approved By:  | | | | | | | | |
| ORLANDO F. CHINILLA | | | | JOSEFINA V. ALMEDA Ph.D. | | | | | | | | |
| Accountant IV | | | | Executive Director III | | | | | | | | |
| Date: <u>8/6/2020</u> | | | | Date: <u>8/6/2020</u> | | | | | | | | |