44,880,381.72 36,869,847.94 **8,010,533.78**

MONTHLY REPORT OF DISBURSEMENTS

For the Month of July 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

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									TRUST LIABILITIES			LITIES								
PARTICULARS			Fin.			PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				SUB- TOTAL		Ī			PS	MOOE	Fin.	60	TOTAL	Ren	
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	МООЕ	Fin. Exp	CO Sub-Total	TOTAL	TOTAL	PS	PS MOOE CO TOTAL	P5	MODE	Exp	СО	TOTAL			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	16= (12+ 13+14+15)	17=(11+1 6)	18=(6+1	7) 19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+ 6)	+2 2
otice of Cash Allocation (NCA)																	\top									T
MDS Checks Issued	785,831.52	1,012,347.47		-	1,798,178.99		-			-											785,831.52	1,012,347.47		-	1,798,178.99	
Advice to Debit Account	1,329,930.29	345,356.94			1,675,287.23	-	-					- 1									1,329,930.29	345,356.94			1,675,287.23	
ax Remittance Advices Issued (TRA)	141,931.99	61,279.44		-	203,211.43		-			-								1			141,931.99	61,279.44		-	203,211.43	
TOTAL	2,257,693.80	1,418,983.85	-	-	3,676,677.65	-	-	<u> </u>	-	-		-				-		<u> </u>	<u> </u>	· ·	2,257,693.80	1,418,983.85	1.	-	3,676,677.65	5
	100000000000000000000000000000000000000																	1								
	159,975.91																									
SUMMARY:	.55,575.51																									
		Previous Report			This month					As of Date											Previous Report	This month			As of Date	

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:		•	
NCA	31,926,000.00	11,484,000.00	43,410,000.00
TRA	1,267,170.29	203,211.43	1,470,381.72
Total Disbursement Authorities Available	33,193,170.29	11,687,211.43	44,880,381.72
Less:			
Cancelled Checks			
Disbursements	20,387,063.99	3,676,677.65	24,063,741.64
Lapsed NCA	12,806,106.30		12,806,106.30
Total Disbursement	33,193,170.29	3,676,677.65	36,869,847.94
Balance of Disbursement Authorities as of July 31, 2020		8,010,533.78_	8,010,533.78

Certified Correct:

Total Disbursements Program Less: Actual Disbursements (Over)/Under Spending

33,193,170.29 11,687,211.43 33,193,170.29 3,676,677.65 - 8,010,533.78