

MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 30, 2020

28-Feb-19

Entity Name: Philippine Statistical Research and Training Institute

Operating Unit: \_\_\_\_\_

Organization Code (UACS): 24 006 00 00000

Funding Source Code: Special Account - Locally Funded/Domestic Grants Fund 03

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+1 6)	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					-																							
Tax Remittance Advices Issued (TRA)					-																							
TOTAL					-					-					-						-							

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	80,111.39	690,000.00	770,111.39
NCA	80,111.39	690,000.00	770,111.39	Less: Actual Disbursements	80,111.39	690,000.00	770,111.39
TRA	-	-	-	(Over)/Under Spending	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>80,111.39</b>	<b>690,000.00</b>	<b>770,111.39</b>				
Less:							
Disbursements	80,111.39	690,000.00	770,111.39				
Lapsed NCA	-	-	-				
<b>Total Disbursement</b>	<b>80,111.39</b>	<b>690,000.00</b>	<b>770,111.39</b>				
<b>Balance of Disbursement Authorities as of June 30, 2020</b>	<b>-</b>	<b>-</b>	<b>-</b>				

Certified Correct:

  
**ORLANDO F. CHINILLA**  
 Accountant IV

Date: \_\_\_\_\_

Approved By:

  
**JOSEFINA V. ALMEDA, Ph.D.**  
 Executive Director III

Date: 8/6/2020