

MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 31, 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+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)				-	-		80,111.39			80,111.39					80,111.39							-	80,111.39			80,111.39	
MDS Checks Issued				-	-		-			-					-							-	-			-	
Advice to Debit Account				-	-		-			-					-							-	-			-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	80,111.39	-	-	-	80,111.39	-	-	-	-	-	80,111.39	-	-	-	-	-	-	80,111.39	-	-	80,111.39	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	-	84,646.00	84,646.00
NCA	-	80,111.39	80,111.39	Less: Actual Disbursements	-	80,111.39	80,111.39
TRA	-	4,534.61	4,534.61	(Over)/Under Spending	-	4,534.61	4,534.61
Total Disbursement Authorities Available	-	84,646.00	84,646.00				
Less:							
Disbursements	-	80,111.39	80,111.39				
Lapsed NCA	-	-	-				
Total Disbursement	-	80,111.39	80,111.39				
Balance of Disbursement Authorities as of							
March 31, 2020	-	4,534.61	4,534.61				

Certified Correct:   
ORLANDO F. CHINILLA  
Accountant IV

Date: 8/4/2020

Approved By:   
JOSEFINA V. ALMEDA, Ph.D.  
Executive Director III

Date: 8/6/2020