

For the Month of October 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					-														4,824,693.57		4,824,693.57	-	-			4,824,693.57	
Advice to Debit Account					-														951,625.16		951,625.16	-	-			951,625.16	
Tax Remittance Advices Issued (TRA)					-														-		-	-	-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,776,318.73	-	5,776,318.73	-	-	-	-	5,776,318.73	

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received:			
NCA	30,929,003.00	1,273,846.00	32,202,849.00
TRA	-	-	-
Total Disbursement Authorities Available	30,929,003.00	1,273,846.00	32,202,849.00
Less:			
Disbursements	17,995,511.22	5,776,318.73	23,771,829.95
Lapsed NCA	-	-	-
Total Disbursement	17,995,511.22	5,776,318.73	23,771,829.95
Balance of Disbursement Authorities as of October 31, 2020	12,933,491.78	(4,502,472.73)	8,431,019.05

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Program	30,929,003.00	1,273,846.00	32,202,849.00
Less: Actual Disbursements	<u>17,995,511.22</u>	<u>5,776,318.73</u>	<u>23,771,829.95</u>
(Over)/Under Spending	<u>12,933,491.78</u>	<u>(4,502,472.73)</u>	<u>8,431,019.05</u>

Certified Correct:

ORLANDO F. CHINILLA
Accountant IV

Date:

Approved By: _____

JOSEFINA V. ALMEDA Ph.D.
Executive Director III

Date: