

MONTHLY REPORT OF DISBURSEMENTS

For the Month of October 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) MDS Checks Issued		-		-	-																	-	-			-	
Advice to Debit Account		27,840.00			27,840.00		-															-	27,840.00			27,840.00	
Tax Remittance Advices Issued (TRA)	-	4,160.00			4,160.00		-															-	4,160.00			4,160.00	
TOTAL	-	32,000.00	-	-	32,000.00		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-		32,000.00	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	1,825,846.61	921,160.00	2,747,006.61
NCA	1,766,112.00	917,000.00	2,683,112.00	Less: Actual Disbursements	1,825,846.61	32,000.00	1,857,846.61
TRA	59,734.61	4,160.00	63,894.61	(Over)/Under Spending	-	889,160.00	889,160.00
Total Disbursement Authorities Available	1,825,846.61	921,160.00	2,747,006.61				
Less:							
Disbursements	564,646.00	32,000.00	596,646.00				
Lapsed NCA	1,261,200.61		1,261,200.61				
Total Disbursement	1,825,846.61	32,000.00	1,857,846.61				
Balance of Disbursement Authorities as of							
October 31, 2020	-	889,160.00	889,160.00				

Certified Correct:

ORLANDO F. CHINILLA

Accountant IV

Date:

Approved By:

JOSEFINA V. ALMEDA, Ph.D.

Executive Director III

Date: