

MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 30, 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							PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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					-														157,519.05		157,519.05	-	-				157,519.05	
Advice to Debit Account					-														1,462,228.25		1,462,228.25	-	-				1,462,228.25	
Tax Remittance Advices Issued (TRA)					-														-		-	-	-	-	-	-	-	
TOTAL																			1,619,747.30		1,619,747.30						1,619,747.30	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	32,202,849.00	26,622,184.00	58,825,033.00
NCA	32,202,849.00	26,622,184.00	58,825,033.00	Less: Actual Disbursements	23,771,829.95	1,619,747.30	25,391,577.25
TRA	-	-	-	(Over)/Under Spending	<u>8,431,019.05</u>	<u>25,002,436.70</u>	<u>33,433,455.75</u>
Total Disbursement Authorities Available	32,202,849.00	26,622,184.00	58,825,033.00				
Less:							
Disbursements	23,771,829.95	1,619,747.30	25,391,577.25				
Lapsed NCA	-	-	-				
Total Disbursement	23,771,829.95	1,619,747.30	25,391,577.25				
Balance of Disbursement Authorities as of November 30, 2020	8,431,019.05	25,002,436.70	33,433,455.75				

Certified Correct:

Orlando F. Chinilla
 ORLANDO F. CHINILLA
 Accountant IV

Date: 12/7/2020

Approved By:

Josefina V. Almeda
 JOSEFINA V. ALMEDA Ph.D.
 Executive Director III

Date: 12/7/2020