


MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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 : Regular Agency Fund 01

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	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	152,458.72	894,099.64			1,046,558.36		-			-												152,458.72	894,099.64			1,046,558.36	
Advice to Debit Account	3,000,819.61	319,752.84			3,320,572.45		-			-												3,000,819.61	319,752.84			3,320,572.45	
Tax Remittance Advices Issued (TRA)	140,983.49	87,292.76			228,276.25		-			-												140,983.49	87,292.76			228,276.25	
TOTAL	3,294,261.82	1,301,145.24			4,595,407.06																	3,294,261.82	1,301,145.24			4,595,407.06	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	55,737,308.21	228,276.25	55,965,584.46
NCA	53,265,000.00	-	53,265,000.00	Less: Actual Disbursements	51,366,890.37	4,595,407.06	55,962,297.43
TRA	2,472,308.21	228,276.25	2,700,584.46	(Over)/Under Spending	<u>4,370,417.84</u>	<u>(4,367,130.81)</u>	<u>3,287.03</u>
Total Disbursement Authorities Available	55,737,308.21	228,276.25	55,965,584.46				
Less:							
Cancelled Checks							
Disbursements	37,634,485.97	4,595,407.06	42,229,893.03				
Lapsed NCA	13,732,404.40		13,732,404.40				
Total Disbursement	51,366,890.37	4,595,407.06	55,962,297.43				
Balance of Disbursement Authorities as of November 31, 2020	4,370,417.84	(4,367,130.81)	3,287.03				

Certified Correct: 
 ORLANDO F. CHINILLA
 Accountant IV
 Date: 12/7/2020

Approved: 
 JOSEFA V. ALMEDA Ph.D.
 Executive Director III
 Date: 12/7/2020