


MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2020
REVISED


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											TRUST LIABILITIES					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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												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	381,848.24	549,683.07		2,946,290.98	3,877,822.29																	381,848.24	549,683.07		2,946,290.98	3,877,822.29	
Advice to Debit Account	1,289,779.16	316,980.71		-	1,606,759.87																	1,289,779.16	316,980.71		-	1,606,759.87	
Tax Remittance Advices Issued (TRA)	161,998.69	43,518.93		167,886.57	373,404.19																	161,998.69	43,518.93		167,886.57	373,404.19	
TOTAL	1,833,626.09	910,182.71		3,114,177.55	5,857,986.35																	1,833,626.09	910,182.71		3,114,177.55	5,857,986.35	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	45,508,904.02	10,228,404.19	55,737,308.21
NCA	43,410,000.00	9,855,000.00	53,265,000.00	Less: Actual Disbursements	45,508,904.02	5,857,986.35	51,366,890.37
TRA	2,098,904.02	373,404.19	2,472,308.21	(Over)/Under Spending	-	4,370,417.84	4,370,417.84
Total Disbursement Authorities Available	45,508,904.02	10,228,404.19	55,737,308.21				
Less:							
Cancelled Checks							
Disbursements	31,776,499.62	5,857,986.35	37,634,485.97				
Lapsed NCA	13,732,404.40		13,732,404.40				
Total Disbursement	45,508,904.02	5,857,986.35	51,366,890.37				
Balance of Disbursement Authorities as of October 31, 2020		4,370,417.84	4,370,417.84				

Certified Correct: 
ORLANDO F. CHINILLA
Accountant, IV
Date: 11/26/2020

Approved by: 
JOSEFINA V. ALMEDA Ph.D.
Executive Director III
Date: _____