

MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 30, 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 | | 118,320.00 | | | 118,320.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | - | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 118,320.00 | | | 118,320.00 | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY:

| | Previous Report | This month | As of Date | | Previous Report | This month | As of Date |
|---|-----------------|------------|--------------|-----------------------------|-----------------|------------|--------------|
| Total Disbursement Authorities Received: | | | | Total Disbursements Program | 2,747,006.61 | 618,000.00 | 3,365,006.61 |
| NCA | 2,683,112.00 | 618,000.00 | 3,301,112.00 | Less: Actual Disbursements | 1,857,846.61 | 118,320.00 | 1,976,166.61 |
| TRA | 63,894.61 | - | 63,894.61 | (Over)/Under Spending | - | 499,680.00 | 1,388,840.00 |
| Total Disbursement Authorities Available | 2,747,006.61 | 618,000.00 | 3,365,006.61 | | | | |
| Less: | | | | | | | |
| Disbursements | 596,646.00 | 118,320.00 | 714,966.00 | | | | |
| Lapsed NCA | 1,261,200.61 | | 1,261,200.61 | | | | |
| Total Disbursement | 1,857,846.61 | 118,320.00 | 1,976,166.61 | | | | |
| Balance of Disbursement Authorities as of November 30, 2020 | 889,160.00 | 499,680.00 | 1,388,840.00 | | | | |

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

Approved by: *J. Almeda*
JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III
 Date: 12/7/2020

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