

MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 31, 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					-														25,496,359.97			25,496,359.97	-	-			25,496,359.97
Advice to Debit Account					-														1,850,541.03			1,850,541.03	-	-			1,850,541.03
Tax Remittance Advices Issued (TRA)					-														-			-	-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,346,901.00	-	-	27,346,901.00	-	-	-	-	27,346,901.00

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	58,825,033.00	384,900.00	59,209,933.00
NCA	58,825,033.00	384,900.00	59,209,933.00	Less: Actual Disbursements	25,391,577.25	27,346,901.00	52,738,478.25
TRA	-	-	-	(Over)/Under Spending	<u>33,433,455.75</u>	<u>(26,962,001.00)</u>	<u>6,471,454.75</u>
Total Disbursement Authorities Available	<u>58,825,033.00</u>	<u>384,900.00</u>	<u>59,209,933.00</u>				
Less:							
Disbursements	25,391,577.25	27,346,901.00	52,738,478.25				
Lapsed NCA	-	-	-				
Total Disbursement	<u>25,391,577.25</u>	<u>27,346,901.00</u>	<u>52,738,478.25</u>				
Balance of Disbursement Authorities as of December 31, 2020	<u>33,433,455.75</u>	<u>(26,962,001.00)</u>	<u>6,471,454.75</u>				

Certified Correct: 
ORLANDO F. CHINILLA
 Accountant IV

Date: _____

Approved By: 
JOSEFINA V. ALMEDA Ph.D.
 Executive Director III

Date: _____