

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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	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 Advice to Debit Account Tax Remittance Advices Issued (TRA) TOTAL	746,943.47 1,403,833.08 454,903.97 2,605,680.52	635,160.82 425,803.95 36,978.80 1,097,943.57	- - - -	1,607,035.72 1,829,637.03 90,964.28 1,698,000.00	2,989,140.01 1,829,637.03 582,847.05 5,401,624.09	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	2,989,140.01 1,829,637.03 582,847.05 5,401,624.09

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	55,965,584.46	5,402,999.05	61,368,583.51
NCA	53,265,000.00	4,820,152.00	58,085,152.00	Less: Actual Disbursements	55,962,297.43	5,406,286.08	61,368,583.51
TRA	2,700,584.46	582,847.05	3,283,431.51	(Over)/Under Spending	3,287.03	(3,287.03)	-
Total Disbursement Authorities Available	55,965,584.46	5,402,999.05	61,368,583.51				
Less:							
Cancelled Checks	-	-	-				
Disbursements	42,229,893.03	5,401,624.09	47,631,517.12				
Lapsed NCA	13,732,404.40	4,661.99	13,737,066.39				
Total Disbursement	55,962,297.43	5,406,286.08	61,368,583.51				
Balance of Disbursement Authorities as of December 31, 2020	3,287.03	(3,287.03)	-				

Certified Correct:


ORLANDO F. CHINILLA
Accountant IV

Date:

Approved:


JOSEFINA V. ALMEDA Ph.D.
Executive Director III

Date: