

MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 31, 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					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		481,035.89		-	481,035.89																	-	481,035.89			481,035.89	
Advice to Debit Account		722,209.25			722,209.25																	-	722,209.25			722,209.25	
Tax Remittance Advices Issued (TRA)	-	134,854.11			134,854.11																	-	134,854.11			134,854.11	
TOTAL	-	1,338,099.25	-	-	1,338,099.25																	-	1,338,099.25	-		1,338,099.25	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received:				Total Disbursements Program	3,365,006.61	390,854.11	3,755,860.72
NCA	3,301,112.00	256,000.00	3,557,112.00	Less: Actual Disbursements	1,976,166.61	1,779,694.11	3,755,860.72
TRA	63,894.61	134,854.11	198,748.72	(Over)/Under Spending	<u>1,388,840.00</u>	<u>(1,388,840.00)</u>	<u>-</u>
Total Disbursement Authorities Available	3,365,006.61	390,854.11	3,755,860.72				
Less:							
Disbursements	714,966.00	1,338,099.25	2,053,065.25				
Lapsed NCA	1,261,200.61	441,594.86	1,702,795.47				
Total Disbursement	1,976,166.61	1,779,694.11	3,755,860.72				
Balance of Disbursement Authorities as of December 31, 2020	<u>1,388,840.00</u>	<u>(1,388,840.00)</u>	<u>-</u>				

Certified Correct:


ORLANDO F. CHINILLA
 Accountant IV

Date: _____

Approved By:


JOSEFINA V. ALMEDA, Ph.D.
 Executive Director III

Date: _____