

MONTHLY REPORT OF DISBURSEMENTS


For the Month of January 31, 2021


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)					-										-	-	-		626,400.00		626,400.00	-	-			-	
MDS Checks Issued					-										-	-	-										-
Advice to Debit Account					-										-	-	-										-
Tax Remittance Advices Issued (TRA)					-										-	-	-										-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		626,400.00	-	626,400.00	-	-	-	-	-	-

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	-	1,726,534.00	1,726,534.00
NCA		1,726,534.00	1,726,534.00	Less: Actual Disbursements	-	626,400.00	626,400.00
TRA	-	-	-	(Over)/Under Spending	-	1,100,134.00	1,100,134.00
<b>Total Disbursement Authorities Available</b>	-	1,726,534.00	1,726,534.00				
Less:							
Disbursements	-	626,400.00	626,400.00				
Lapsed NCA	-	-	-				
<b>Total Disbursement</b>	-	626,400.00	626,400.00				
<b>Balance of Disbursement Authorities as of January 31, 2021</b>	-	1,100,134.00	1,100,134.00				

Certified Correct:   
 ORLANDO F. CHINILLA  
 Accountant IV  
 Date: 2/8/21

Approved By:   
 JOSEFINA V. ALMEDA Ph.D.  
 Executive Director III  
 Date: 2/10/21