

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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 : 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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
																							16=	17=(11+16)	18=(6+17)	22=(19+20+21)	23
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	52,410.39	125,138.72			177,549.11	168,540.00	3,520.94			172,060.94					-	172,060.94	349,610.05				-	220,950.39	128,659.66		-	349,610.05	
Advice to Debit Account	1,242,395.45	56,637.52			1,299,032.97	1,472,349.44	29,987.50			1,502,336.94					-	1,502,336.94	2,801,369.91				-	2,714,744.89	86,625.02		-	2,801,369.91	
Tax Remittance Advices Issued (TRA)	4,940.00	8,342.58			13,282.58	520.00	25,194.72			25,714.72					-	25,714.72	38,997.30				-	5,460.00	33,537.30		-	38,997.30	
TOTAL	1,299,745.84	190,118.82	-	-	1,489,864.66	1,641,409.44	58,703.16	-	-	1,700,112.60	-	-	-	-	-	1,700,112.60	3,189,977.26	-	-	-	-	2,941,155.28	248,821.98	-	-	3,189,977.26	

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	-	3,428,997.30	3,428,997.30
NCA		3,390,000.00	3,390,000.00	Less: Actual Disbursements	-	3,189,977.26	3,189,977.26
TRA		38,997.30	38,997.30	(Over)/Under Spending	-	<u>239,020.04</u>	<u>239,020.04</u>
Total Disbursement Authorities Available		3,428,997.30	3,428,997.30				
Less:							
Disbursements		3,189,977.26	3,189,977.26				
Lapsed NCA							
Total Disbursement		3,189,977.26	3,189,977.26				
Balance of Disbursement Authorities as of January 31, 2021		239,020.04	239,020.04				

Certified Correct:


ORLANDO F. CHINILLA
Accountant IV

Date: 2/18/2021

Approved by:


JOSEFINA V. ALMEDA Ph.D.
Executive Director III

Date: 2/10/21