

MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 28, 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)<br>MDS Checks Issued |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    | -                | -          | -         |                   |    |       | -             |         |      |          |    |                  |       |  |  |
| Advice to Debit Account                              |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    | -                | -          | -         |                   |    |       | 54,610.02     |         |      |          |    |                  |       |  |  |
| Tax Remittance Advices Issued (TRA)                  |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    | -                | -          | -         |                   |    |       |               |         |      |          |    |                  |       |  |  |
| <b>TOTAL</b>   |                     |      |          |    |             |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |    |       | 54,610.02     |         |      |          |    |                  |       |  |  |

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             | 54,610.02          | 681,010.02          |
| TRA   | -                      | -                  | -                   | (Over)/Under Spending       | <u>1,100,134.00</u>    | <u>(54,610.02)</u> | <u>1,045,523.98</u> |
| Total Disbursement Authorities Available                    | 1,726,534.00           | -                  | 1,726,534.00        |                             |                        |                    |                     |
| Less:   |                        |                    |                     |                             |                        |                    |                     |
| Disbursements   | 626,400.00             | 54,610.02          | 681,010.02          |                             |                        |                    |                     |
| Lapsed NCA  | -                      | -                  | -                   |                             |                        |                    |                     |
| Total Disbursement  | 626,400.00             | 54,610.02          | 681,010.02          |                             |                        |                    |                     |
| Balance of Disbursement Authorities as of February 28, 2021 | <u>1,100,134.00</u>    | <u>(54,610.02)</u> | <u>1,045,523.98</u> |                             |                        |                    |                     |

Certified Correct:

  
**ORLANDO F. CHINILLA**  
 Accountant IV

Date: \_\_\_\_\_

Approved By:

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

Date: 3/1/21