

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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					TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	525,682.08 1,167,493.73 148,704.11 1,841,889.92	17,310.06 92,320.71 2,486.26 112,117.03	- - - -	- - - -	543,002.14 1,259,814.44 151,190.37 1,954,006.95	- - - -	793,787.47 - 63,941.41 857,728.88	- - - -	- - - -	- - 63,941.41 857,728.88	793,787.47 - 63,941.41 857,728.88	589,195.94 494,773.53 35,237.02 589,195.94	780.53 35,237.02 780.53 530,791.08	- - - -	- - 780.53 1,119,987.02	1,877,756.94 35,237.02 64,721.94 1,977,715.90	2,420,759.08 1,295,051.46 215,912.31 3,931,722.85	- - - -	- - - -	- - - -	- - - -	1,114,888.02 1,167,493.73 148,704.11 2,431,085.86	1,305,871.06 127,557.73 67,208.20 1,500,636.99	- - - -	- - - -	2,420,759.08 1,295,051.46 215,912.31 3,931,722.85	

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	3,973,912.31	7,402,909.61
NCA	3,390,000.00	3,758,000.00	7,148,000.00	Less: Actual Disbursements	3,189,977.26	3,931,722.85	7,121,700.11
TRA	38,997.30	215,912.31	254,909.61	(Over)/Under Spending	<u>239,020.04</u>	<u>42,189.46</u>	<u>281,209.50</u>
Total Disbursement Authorities Available	3,428,997.30	3,973,912.31	7,402,909.61				
Less:							
Disbursements	3,189,977.26	3,931,722.85	7,121,700.11				
Lapsed NCA	-	-	-				
Total Disbursement	3,189,977.26	3,931,722.85	7,121,700.11				
Balance of Disbursement Authorities as of February 28, 2021	<u>239,020.04</u>	<u>42,189.46</u>	<u>281,209.50</u>				

Certified Correct:


ORLANDO F. CHINILLA
Accountant IV

Date: _____

Approved by:


JOSEFINA V. ALMEDA Ph.D.
Executive Director III

Date: 2/9/21