

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of March 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					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					-										-	-	-	144,625.35			144,625.35	-	144,625.35			144,625.35	
Advice to Debit Account					-										-	-	-	849,316.07			849,316.07	-	849,316.07			849,316.07	
Tax Remittance Advices Issued (TRA)					-										-	-	-					-					
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	993,941.42	-	-	993,941.42	-	993,941.42	-	-	993,941.42	

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	681,010.02	1,045,523.98	1,726,534.00
TRA	-	-	-	(Over)/Under Spending	<u>1,045,523.98</u>	<u>(1,045,523.98)</u>	-
Total Disbursement Authorities Available	1,726,534.00	-	1,726,534.00				
Less:							
Disbursements	681,010.02	993,941.42	1,674,951.44				
Lapsed NCA		51,582.56					
Total Disbursement	681,010.02	1,045,523.98	1,726,534.00				
Balance of Disbursement Authorities as of March 31, 2021	1,045,523.98	1,045,523.98	-				

Certified Correct: 
ORLANDO F. CHINILLA
 Accountant IV

Date: _____

Approved By: 
JOSEFINA V. ALMEDA Ph.D.
 Executive Director III

Date: _____