

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of March 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	637,711.75	366,777.38			1,004,489.13	15,660.00	453,466.57		54,892.85	524,019.42	145,365.43	373,628.32			518,993.75	1,043,013.17	2,047,502.30				-	798,737.18	1,193,872.27		54,892.85	2,047,502.30		
Advice to Debit Account	1,543,157.72	344,539.41			1,887,697.13		5,467.00			5,467.00	123,977.85	125,290.99			249,268.84	254,735.84	2,142,432.97				-	1,667,135.57	475,297.40			2,142,432.97		
Tax Remittance Advices Issued (TRA)	188,191.79	51,912.30			240,304.09	2,340.00	46,018.10		3,107.15	51,465.25	27,564.77	27,564.77			79,030.02	319,334.11	319,334.11				-	190,731.79	125,495.17		3,107.15	319,334.11		
<b>TOTAL</b>	<b>2,369,261.26</b>	<b>763,229.09</b>			<b>3,132,490.35</b>	<b>18,000.00</b>	<b>504,951.67</b>		<b>58,000.00</b>	<b>580,951.67</b>	<b>269,343.28</b>	<b>526,484.08</b>			<b>795,827.36</b>	<b>1,376,779.03</b>	<b>4,509,269.38</b>				-	<b>2,656,604.54</b>	<b>1,794,664.84</b>		<b>58,000.00</b>	<b>4,509,269.38</b>		

SUMMARY:												
	Previous Report	This month	As of Date		Previous Report	This month	As of Date					
Total Disbursement Authorities Received:												
NCA	7,148,000.00	3,925,000.00	11,073,000.00	Total Disbursements Program	7,402,909.61	4,244,334.11	11,647,243.72					
TRA	254,909.61	319,334.11	574,243.72	Less: Actual Disbursements	7,121,700.11	4,525,543.61	11,647,243.72					
Total Disbursement Authorities Available	7,402,909.61	4,244,334.11	11,647,243.72	(Over)/Under Spending	281,209.50	(281,209.50)	-					
Less:												
Disbursements	7,121,700.11	4,509,269.38	11,630,969.49									
Lapsed NCA	-	16,274.23	16,274.23									
Total Disbursement	7,121,700.11	4,525,543.61	11,647,243.72									
Balance of Disbursement Authorities as of March 31, 2021	281,209.50	(281,209.50)	-									

Certified Correct:

  
ORLANDO F. CHINILLA  
Accountant IV

Date:

Approved by:

  
JOSEFINA V. ALMENDRA Ph.D.  
Executive Director III

Date: