

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 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	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	725,217.92	3,217,571.80		39,276.78	3,982,066.50	31,320.00	237,278.65			268,598.65		10,183.64			10,183.64	278,782.29	4,260,848.79				-	756,537.92	3,465,034.09		39,276.78	4,260,848.79	
Advice to Debit Account	1,572,239.77	184,764.55		2,223.22	1,757,004.32		5,325.00			5,325.00		77,343.44			77,343.44	82,668.44	1,839,672.76				-	1,572,239.77	267,432.99			1,839,672.76	
Tax Remittance Advices Issued (TRA)	165,255.81	302,673.29			470,152.32	4,680.00	25,140.29			29,820.29		3,286.56			3,286.56	33,106.85	503,259.17				-	169,935.81	331,100.14		2,223.22	503,259.17	
TOTAL	2,462,713.50	3,705,009.64	-	41,500.00	6,209,223.14	36,000.00	267,743.94	-	-	303,743.94	-	90,813.64	-	-	90,813.64	394,557.58	6,603,780.72	-	-	-	-	2,498,713.50	4,063,567.22	-	41,500.00	6,603,780.72	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	11,647,243.72	11,500,259.17	23,147,502.89
NCA	11,073,000.00	10,997,000.00	22,070,000.00	Less: Actual Disbursements	11,647,243.72	6,603,780.72	18,251,024.44
TRA	574,243.72	503,259.17	1,077,502.89	(Over)/Under Spending	-	4,896,478.45	4,896,478.45
Total Disbursement Authorities Available	11,647,243.72	11,500,259.17	23,147,502.89				
Less:							
Disbursements	11,630,969.49	6,603,780.72	18,234,750.21				
Lapsed NCA	16,274.23		16,274.23				
Total Disbursement	11,647,243.72	6,603,780.72	18,251,024.44				
Balance of Disbursement Authorities as of April 31, 2021	-	4,896,478.45	4,896,478.45				

Certified Correct:


ORLANDO F. CHINILLA
Accountant IV

Date:

Approved by:


JOSEFINA V. ALMEDA Ph.D.
Executive Director III

Date: