

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 30, 2021

Entity Name: Philippine Statistical Research and Training Institute

Operating Unit: _____

Organization Code (UACS): 24 006 00 00000

Funding Source Code: Special Account - Locally Funded/Domestic Grants Fund 03

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				-	-		135,266.47															-	135,266.47				135,266.47	
Advice to Debit Account				-	-		-															-	-				-	
Tax Remittance Advices Issued (TRA)				-	-		-															-	-				-	
TOTAL							135,266.47																135,266.47				135,266.47	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program		135,267.00	135,267.00
NCA		135,267.00	135,267.00	Less: Actual Disbursements		135,266.47	135,266.47
TRA		-	-	(Over)/Under Spending		<u>0.53</u>	<u>0.53</u>
Total Disbursement Authorities Available		135,267.00	135,267.00				
Less:							
Disbursements		135,266.47	135,266.47				
Lapsed NCA		-	-				
Total Disbursement		135,266.47	135,266.47				
Balance of Disbursement Authorities as of April 30, 2021		0.53	0.53				

Certified Correct:


ORLANDO F. CHINILLA
 Accountant IV

Date: _____

Approved By:


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

Date: _____