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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2021

Department: National Economic and Development Authority (NEDA)  
Agency/Unit: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training)  
Operating Unit: DISPS/Finance  
Organization Code (AACS): 24 006 000000  
Fund Cluster: 07 Trust Receipts

Main table with columns for Particulars, Current Year Budget (PB, MOOE, FPE, CO, TOTL), Four Year's Accounts Payable (PB, MOOE, FPE, CO, Sub Total, TOTAL), Current Year's Accounts Payable (PB, MOOE, FPE, CO, Sub Total, TOTAL), Sub-TOTAL, and Total (PB, MOOE, FPE, CO, TOTAL, Remarks).

SUMMARY table with columns: Particulars, Previous Report (Q1), The Month (Q2), As of Date (Q2). Rows include Total Disbursement Authorities Received, NCA, NTA, Training Fund, TRN, CDC, NCAA, Loan, Interest on Transfer of Allocations (ICTA) issued, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

Certified Correct:  
ORLANDO P. CHENLLA  
ACCOUNTANT IV  
Date: 2021-06-10 08 23 00

Recommending Approval:  
N/A  
N/A  
Date: 2021-06-10 08:36 31

Approved By:  
SEPRINA V. ALMEDA, PH.D.  
EXECUTIVE DIRECTOR III  
Date: 2021-06-10 08 41 18

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2021

FORM 6

Department: National Economic and Development Authority (NEDA)  
Agency/Entity: Philippine Statistical Research and Training Institute Formerly Statistical Research and Training  
Accounting Unit: 24 026 00000  
Organization Code (LACC): 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Accounts Payable						Current Year's Accounts Payable						Fund Ledger						Remarks				
	PS	MOOE	FAEA	CO	TOTAL	PS	MOOE	FAEA	CO	Sub Total	PS	MOOE	FAEA	CO	Sub Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FAEA		CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		25	26	27	
<b>CASH DISBURSEMENTS</b>	4,162,148.13	1,138,111.23	0.00	0.00	5,300,259.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency Cash Disbursement (ACA)	4,162,148.13	1,138,111.23	0.00	0.00	5,300,259.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Cash Disbursement	894,262.72	894,262.72	0.00	0.00	1,788,525.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency Cash Disbursement (ACA)	3,267,885.41	243,848.51	0.00	0.00	3,511,733.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest of Transferable Admissions (ITA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Cash Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency Cash Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	4,162,148.13	1,138,111.23	0.00	0.00	5,300,259.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON-CASH DISBURSEMENTS</b>	168,267.81	168,267.81	0.00	0.00	336,535.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Adjustment (TDA)	168,267.81	168,267.81	0.00	0.00	336,535.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements affected through receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deductions from share grossed up amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses & personnel benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimburse for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leasehold interests and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of 5th Administrative State Tax, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	168,267.81	168,267.81	0.00	0.00	336,535.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	4,330,415.94	1,306,379.04	0.00	0.00	5,636,794.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As at Date
(F)	(P)	(P)	(P)
<b>Total Disbursement Authority Received</b>			
NCA	23,147,362.69	6,998,871.94	29,146,234.63
ITA	22,879,529.92	6,423,008.00	29,302,537.92
Working Fund	0.00	0.00	0.00
TRA	1,877,222.68	242,411.64	2,119,634.32
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Letter Notice of Transfer of Admissions (LNTA) issued	0.00	0.00	0.00
<b>Total Disbursement Authority Available</b>	23,147,362.69	6,998,871.94	29,146,234.63
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,274,223.29	6,732,512.74	23,006,736.03
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through receipt deduction from share	0.00	0.00	0.00
Overpayment of expenses & personnel benefits	0.00	0.00	0.00
Reimburse for loss of government property	0.00	0.00	0.00
Leasehold interests and other items	0.00	0.00	0.00
Disbursement of 5th Administrative State Tax, Inc.	0.00	0.00	0.00
Other (LNTA, ITA, Cash Items, etc.)	0.00	0.00	0.00
<b>Balance of Disbursement Authority as at date</b>	6,873,139.40	2,266,359.20	9,139,498.60
<b>Total Disbursement Program</b>	23,147,362.69	6,998,871.94	29,146,234.63
Less: "At-Risk" Disbursements	13,751,824.44	6,782,123.74	20,533,948.18
(Over)Under spending	1,425,538.25	148,235.46	1,573,773.71

Note: \* The use of ITA is discouraged  
Note: \*\* Amounts should tally with the grand total disbursement (column 17)

Certified Correct:

**ORLANDO F. CHENLIA**  
ACCOUNTANT IV  
Date: 2021-05-10 08:29:00

Recommending Approval:

\_\_\_\_\_  
N/A  
N/A  
Date: 2021-05-10 08:23:31

**JEFFREY V. ALAMEDA, PH.D.**  
EXECUTIVE DIRECTOR III  
Date: 2021-05-10 08:41:19