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2021-BA-0088351

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

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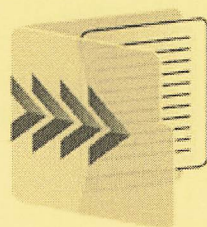
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021


Department National Economic and Development Authority (NEDA)
Agency/Entity Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Institute)
Operating Unit Office of the Accountant
Organization Code (UACS) 24 006 0000000
Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
						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
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,870.95	0.00	449,870.95	0.00	449,870.95	0.00	0.00	449,870.95	0.00	0.00	449,870.95	0.00	449,870.95			
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,870.95	0.00	449,870.95	0.00	449,870.95	0.00	0.00	449,870.95	0.00	0.00	449,870.95	0.00	449,870.95			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,870.95	0.00	449,870.95	0.00	449,870.95	0.00	0.00	449,870.95	0.00	0.00	449,870.95	0.00	449,870.95			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (e.g. salary, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution 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	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADD: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date					4,748,030.89		(440,870.95)				4,299,159.94																									
Total Disbursements Program					16,316,051.00		0.00				16,316,051.00																									
Less: Actual Disbursements					11,971,020.11		449,870.95				12,020,891.06																									
(Over/Under) spending					4,345,030.89		(449,870.95)				4,299,159.94																									


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,316,051.00	0.00	16,316,051.00
NCA	16,316,051.00	0.00	16,316,051.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	16,316,051.00	0.00	16,316,051.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,971,020.11	449,870.95	12,020,891.06
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,748,030.89	(440,870.95)	4,299,159.94
Total Disbursements Program	16,316,051.00	0.00	16,316,051.00
Less: Actual Disbursements	11,971,020.11	449,870.95	12,020,891.06
(Over/Under) spending	4,345,030.89	(449,870.95)	4,299,159.94

Notes: * The Use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct: 
ORLANDO F. CHINILLA
ACCOUNTANT IV
Date: 2021-08-10 10:33:28

Recommending Approval:
N/A
Date: 2021-08-10 10:34:23


JOSEPINA V. ALMEDA, PH.D.
EXECUTIVE DIRECTOR III
Date: 2021-08-10 10:41:36

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021


Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training)
 Operating Unit: C/NSR/STRI
 Organization Code (UACS): 24 006 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Ledgers				Grand Total					Remarks	
	PS	MOOE	FvEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FvEx	CO	TOTAL		
						PS	MOOE	FvEx	CO	Sub-Total	PS	MOOE	FvEx	CO	Sub-Total	PS												MOOE
CASH DISBURSEMENTS	749,630.32	1,163,128.16	0.00	0.00	1,912,758.48	0.00	0.00	0.00	0.00	0.00	0.00	245,559.10	0.00	0.00	0.00	245,559.10	245,559.10	2,158,318.58	0.00	0.00	0.00	0.00	749,630.32	1,408,688.26	0.00	0.00	2,158,318.58	
Notices of Cash Allocation (NCA)	749,630.32	1,163,128.16	0.00	0.00	1,912,758.48	0.00	0.00	0.00	0.00	0.00	0.00	245,559.10	0.00	0.00	0.00	245,559.10	245,559.10	2,158,318.58	0.00	0.00	0.00	0.00	749,630.32	1,408,688.26	0.00	0.00	2,158,318.58	
MDS Checks Issued	648,878.55	855,638.76	0.00	0.00	1,504,518.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,518.31	0.00	0.00	0.00	0.00	648,878.55	855,638.76	0.00	0.00	1,504,518.31	
Adviso to Debt Account	100,750.77	307,490.38	0.00	0.00	408,241.15	0.00	0.00	0.00	0.00	0.00	0.00	245,559.10	0.00	0.00	0.00	245,559.10	245,559.10	653,000.25	0.00	0.00	0.00	0.00	100,750.77	533,049.48	0.00	0.00	633,800.25	
Notices of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adviso to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	749,630.32	1,163,128.16	0.00	0.00	1,912,758.48	0.00	0.00	0.00	0.00	0.00	0.00	245,559.10	0.00	0.00	0.00	245,559.10	245,559.10	2,158,318.58	0.00	0.00	0.00	0.00	749,630.32	1,408,688.26	0.00	0.00	2,158,318.58	
NON-CASH DISBURSEMENTS	189,331.93	72,427.47	0.00	0.00	261,759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,759.40	0.00	0.00	0.00	0.00	189,331.93	72,427.47	0.00	0.00	261,759.40	
Tax Remittance Advice Issued (TRA)	189,331.93	72,427.47	0.00	0.00	261,759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,759.40	0.00	0.00	0.00	0.00	189,331.93	72,427.47	0.00	0.00	261,759.40	
Non-Cash Disbursement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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
Resubmission 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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 NON-CASH DISBURSEMENTS	189,331.93	72,427.47	0.00	0.00	261,759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,759.40	0.00	0.00	0.00	0.00	189,331.93	72,427.47	0.00	0.00	261,759.40	
GRAND TOTAL	938,962.25	1,235,555.63	0.00	0.00	2,174,517.88	0.00	0.00	0.00	0.00	0.00	0.00	245,559.10	0.00	0.00	0.00	245,559.10	245,559.10	2,400,077.98	0.00	0.00	0.00	0.00	938,962.25	1,481,115.73	0.00	0.00	2,400,077.98	

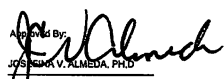
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,255,103.50	4,350,759.40	38,605,862.90
NCA	32,672,699.00	4,109,600.00	36,782,299.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,583,103.50	241,759.40	1,824,862.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	34,255,103.50	4,350,759.40	38,605,862.90
Less:	0.00	0.00	0.00
Lapsed NCA	5,356,358.41	0.00	5,356,358.41
Disbursements	28,698,745.09	2,400,077.98	31,298,823.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Resubmission for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,950,681.42	1,950,681.42
Total Disbursements Program	34,255,103.50	4,350,759.40	38,605,862.90
Less: Actual Disbursements	34,255,103.50	2,400,077.98	36,655,181.48
Over/Under spending	0.00	1,950,681.42	1,950,681.42

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: 
 ORLANDO F. CHINILLA
 ACCOUNTANT IV
 Date: 2021-08-10 10:33:28

Recommending Approval:
 NA
 NA
 Date: 2021-08-10 10:34:23

Approved By: 
 JOVITA V. ALMADA, PH.D.
 EXECUTIVE DIRECTOR III
 Date: 2021-08-10 10:41:36