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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 June 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (Formerly Statistical Research and Training Institute)
Operating Unit: NSRP/Statistician
Organization Code (RACC): 24 006 000000
Fund Class: 01 Regular Agency Fund

Main table with columns: Fund Class, PS, MOOE, Fund+, CO, TOTAL, PS, MOOE, Fund+, CO, Sub-Total, PS, MOOE, Fund+, CO, Sub-Total, TOTAL, SUB-TOTAL, PS, MOOE, CO, TOTAL, PS, MOOE, Fund+, CO, TOTAL, Remarks.

SUMMARY table with columns: Fund Class, Previous Report, This Month, As at Date. Rows include: Total Disbursement Activities Reported, NCA, NTA, Working Fund, TSA, CSC, NCA, Total Disbursement Activities Available, Less: Unliquidated Obligations, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through jumpstart actions from loans, Disbursement of assistance & government benefits, Resubmit for less of government proceeds, Localized Services and other items, Others in & TTY, STI, Data Stamp, etc., All Less: Adjustments in a consolidated manner, Balance of Disbursement Activities as at end, Total Disbursement Program, Less: Actual Disbursements, (Over)Under spending.

Certified Correct
DILANDO F. CHILLA
ACCOMPTANT IV
Date: 2021-07-09 10:35:43

Recommending Approval
N/A
N/A
Date: 2021-07-09 10:36:18

Approved By: [Signature]
FRANCIS V. ALMEDA FWD
EXECUTIVE DIRECTOR III
Date: 2021-07-09 10:45:27

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

PAGE 1

Department: National Economic and Development Authority (NEDA)
Agency/Unit: Philippine Statistical Assessment and Training Institute (Formerly Statistical Research and Training)
Operating Unit: **NSRF** (National Statistical Research Facility)
Organization Code (ARC): 24 004 000000
Fund Class: 07 Total Disbursements

Main budget table with columns for Particulars, PS, MONE, FdEx, CO, TOTL, and sub-totals for Current Year Budget, Four Year's Accounts Payable, Current Year's Accounts Payable, and Total. Includes rows for various accounts like NSRF, MONE, FdEx, CO, TOTL, and a SUMMARY section at the bottom.

SUMMARY table with columns: Particulars, Payroll Report, This Month, and As of Date. Lists various categories like Total Disbursement Activities Report, NCA, NTA, Working Fund, etc., with corresponding values.

Certified Correct
ORLANDO F. CHINILLA
ACCOUNTANT IV
Date: 2021-07-09 10:25:47

Recommending Approval
NA
NA
Date: 2021-07-09 10:35:18

Handwritten signature of J. Almada
J. ALMADA
EXECUTIVE DIRECTOR III
Date: 2021-07-09 10:45:27