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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 August 2021

FAR No. 4

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (Formerly Statistical Research and Training)
Operating Unit: C/Operations
Organization Code (OACS): 24 008 0000000
Fund Class: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand 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	28			
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	468,844.62	0.00	468,844.62	0.00	468,844.62	0.00	0.00	468,844.62	0.00	0.00	468,844.62	
- Release 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	468,844.62	0.00	468,844.62	0.00	468,844.62	0.00	0.00	468,844.62	0.00	0.00	468,844.62	
- MOE 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	
- Notice of Transfer Allocation (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	
- MOE 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	
- Advice to Cash 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	
- 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	0.00	0.00	
- Cash Disbursement Ceding (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	
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	468,844.62	0.00	468,844.62	0.00	468,844.62	0.00	0.00	468,844.62	0.00	0.00	468,844.62	
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	
- Tax Remittance Advice 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	
- Cash Disbursement Authority (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Disbursements effected through clearing instructions from deans (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	0.00	0.00	
- Overpayment of expenses & personal 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	
- Reimbursement 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	
- 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	
- Others (e.g. TEP, B7, 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	
- Advances / Adjustments (e.g. cancelled/voided 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	
- Balance of Disbursement Authority as of date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,844.62	0.00	468,844.62	0.00	468,844.62	0.00	0.00	468,844.62	0.00	0.00	468,844.62	

Particulars	Previous Report	This Month	As of 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
- NCA	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: Actual Disbursements	12,023,891.06	468,844.62	12,492,735.72
- Cash 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
- Reimbursement 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. TEP, B7, Docs Stamp, etc.)	0.00	0.00	0.00
- Advances / Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
- Balance of Disbursement Authority as of date	4,292,159.94	468,844.62	4,761,004.56
Total Disbursements Program	16,316,051.00	0.00	16,316,051.00
Less: Actual Disbursements	12,023,891.06	468,844.62	12,492,735.72
Over/Under spending	4,292,159.94	468,844.62	4,761,004.56

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

Certified Correct:

ORLANDO F. CHELLA
ACCOUNTANT IV
Date: 2021-09-07 13:18:17

Recommending Approval:
N/A
N/A
Date: 2021-09-07 13:18:54

Approved By:

JOSEFERNA V. ALAMEDA PHD
EXECUTIVE DIRECTOR III
Date: 2021-09-07 13:28:32


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

FAR No. 4

Department National Economic and Development Authority (NEDA)
Agency/Entity Philippine Statistical Research and Training Institute (Formerly Statistical Research and Training)
Operating Unit CHED (if applicable) >
Organization Code (UMACS) 24 006 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					SUB-TOTAL	Year-to-Date					Grand Total					Remarks
	PS	MOOE	PrEx	CO	TOTAL	PS	MOOE	PrEx	CO	Sub-Total	PS	MOOE	PrEx	CO	Sub-Total	TOTAL	PS	MOOE	PrEx	CO	TOTAL	PS	MOOE	PrEx	CO		TOTAL	PS	MOOE	PrEx	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	28	29	30						
CASH DISBURSEMENTS	2,062,828.71	1,165,231.87	0.00	0.00	3,228,060.57	0.00	0.00	0.00	0.00	0.00	27,823.15	228,421.34	0.00	0.00	256,244.49	284,244.49	536,136.54	536,136.54	3,794,421.21	0.00	0.00	0.00	0.00	2,118,667.34	1,673,863.27	0.00	0.00	3,794,421.21	0.00	0.00	3,794,421.21	29					
Medica of Cash Allocation (MCA)	2,062,828.71	1,165,231.87	0.00	0.00	3,228,060.57	0.00	0.00	0.00	0.00	0.00	27,823.15	228,421.34	0.00	0.00	256,244.49	284,244.49	536,136.54	536,136.54	3,794,421.21	0.00	0.00	0.00	0.00	2,118,667.34	1,673,863.27	0.00	0.00	3,794,421.21	0.00	0.00	3,794,421.21						
MDG Checks Issued	682,713.43	696,926.06	0.00	0.00	1,379,639.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,952.96	498,952.96	2,671,405.47	0.00	0.00	0.00	0.00	682,713.43	1,402,862.94	0.00	0.00	2,671,405.47	0.00	0.00	2,671,405.47						
Advance to Debit Account	1,423,345.32	298,533.84	0.00	0.00	1,721,879.16	0.00	0.00	0.00	0.00	0.00	27,823.15	8,627.28	0.00	0.00	36,450.43	36,450.43	78,180.71	78,180.71	1,731,818.34	0.00	0.00	0.00	0.00	1,447,894.81	265,161.21	0.00	0.00	1,713,056.02	0.00	0.00	1,713,056.02						
Medica of Transfer Allowance (MTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDG 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						
Advance to Debit 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						
Waiting Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00						
TOTAL CASH DISBURSEMENTS	2,062,828.71	1,165,231.87	0.00	0.00	3,228,060.57	0.00	0.00	0.00	0.00	0.00	27,823.15	228,421.34	0.00	0.00	256,244.49	284,244.49	536,136.54	536,136.54	3,794,421.21	0.00	0.00	0.00	0.00	2,118,667.34	1,673,863.27	0.00	0.00	3,794,421.21	0.00	0.00	3,794,421.21						
NON-CASH DISBURSEMENTS	239,743.98	83,816.76	0.00	0.00	323,560.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advance Interest (TRAI)	239,743.98	83,816.76	0.00	0.00	323,560.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Assessment 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						
Disbursements collected through outright deductions from 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						
Deductions from claims (through priority)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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						
Residual 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						
Liquor 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						
Others (e.g. TDF, BTR, Disc Stanc, 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						
Adjusts Adjustments (e.g. cancelled 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						
Balance of Disbursements Authorities as at date	1,950,681.42	498,678.78	0.00	0.00	2,449,360.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	36,658,862.92	6,653,973.93	0.00	0.00	43,312,836.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Less: Actual Disbursements	36,658,168.14	6,653,973.93	0.00	0.00	43,312,141.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
(Over)Under spending	694,694.78	0.00	0.00	0.00	694,694.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Note: * The use of MTA is discouraged	1,950,681.42	498,678.78	0.00	0.00	2,449,360.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,658,862.92	4,353,873.93	43,158,836.85
MCA	36,781,000.00	4,194,000.00	40,975,000.00
MTA	0.00	0.00	0.00
Waiting Fund	0.00	0.00	0.00
TRAI	0.00	0.00	0.00
CDC	1,874,862.92	358,873.93	2,154,836.85
NCAA	0.00	0.00	0.00
Less: Medica of Transfer of Allowance (MTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	36,658,862.92	4,353,873.93	43,158,836.85
Less:			
Lapsed MCA	0.00	0.00	0.00
Disbursements	6,598,266.41	0.00	6,598,266.41
Less: Other Non-Cash Disbursements	31,298,822.87	4,144,295.14	35,443,118.01
Disbursements collected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Residual for loss of government property	0.00	0.00	0.00
Liquor damages and similar claims	0.00	0.00	0.00
Others (e.g. TDF, BTR, Disc Stanc, etc.)	0.00	0.00	0.00
Adjusts Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursements Authorities as at date	1,950,681.42	498,678.78	2,449,360.20
Total Disbursements Program	36,658,862.92	6,653,973.93	43,312,836.85
Less: Actual Disbursements	36,658,168.14	6,653,973.93	43,312,141.07
(Over)Under spending	694,694.78	0.00	694,694.78
Note: * The use of MTA is discouraged	1,950,681.42	498,678.78	2,449,360.20

Certified Correct: 
ORLANDO F. CHENILLA
ACCOUNTANT IV
Date: 2021-09-07 13:18:17

Recommending Approval:
N.A.
N.A.
Date: 2021-09-07 13:18:54

Approved By: 
JESS E. ALAMEDA PHD
EXECUTIVE DIRECTOR III
Date: 2021-09-07 13:28:32