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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 September 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (Formerly Statistical Research and Training Center)
Operating Unit: C/REN/DepEd
Organization Code (UAOS): 24 006 000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FmE, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Fund Ledger, and Other Total. Includes sub-totals for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorized Received, Less: Other Non-Cash Disbursements, Total Disbursement Authorized Available, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorized as of date.

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

Certified Correct:
ORLANDO F. CHIVILLA
ACCOUNTANT IV
Date: 2021-10-07 08:35:28

Recommending Approval:
N/A
N/A
Date: 2021-10-07 08:36:00

Approved By:
JOSE R. V. ALAMEDA, PHD
EXECUTIVE DIRECTOR III
Date: 2021-10-07 08:44:13

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

FAR No. 4

Department National Economic and Development Authority (NEDA)
Agency/Entity Philippine Statistical Research and Training Institute (Formerly Statistical Research and Training Agency)
Operating Unit Office of the Director
Organization Code (UACS) 24 008 000000
Fund Quarter 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL 18=(6-17)	Trust Receipts				Grand Total				Remarks
	PS	MOOE	FoEx	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	FoEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FoEx	CO	Sub-Total 16=(12+13+14+15)		17=(11+16)	PS	MOOE	CO	TOTAL 22=(19-20+21)	PS	MOOE	FoEx	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	19	20	21	22	23	24	25	26	27
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
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	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
Advice 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
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
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
Advice 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
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coding (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
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	0.00	0.00	0.00	0.00	0.00
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
Yee Remittance Advice Issued (YRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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
Disbursements effected through savings deductions from salaries (SDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (p. 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
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
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
Others (e.g. TEF, B7, Debt 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
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
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	0.00	0.00	0.00	0.00	0.00	0.00

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
YRA	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
Issued NCA	0.00	0.00	0.00
Disbursements	12,487,625.72	897,146.86	13,384,772.58
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through savings deductions from salaries	0.00	0.00	0.00
Overpayment of expenses (p. 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. TEF, B7, Debt Stamp, etc.)	0.00	0.00	0.00
Adj. Less: Adjustments (e.g. cancelled/posted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	3,828,425.28	(897,146.86)	2,931,278.42
Total Disbursements Program	16,316,051.00	0.00	16,316,051.00
Less: Actual Disbursements	12,487,625.72	897,146.86	13,384,772.58
Over/Under spending	3,828,425.28	(897,146.86)	2,931,278.42

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

Certified Correct:

ORLANDO F. CHEDILLA
ACCOUNTANT IV
Date: 2021-10-07 08:35:26

Recommending Approval:
N/A
N/A
Date: 2021-10-07 08:36:00

Approved By:

JOSEFINA VALDEOLA, PH.D
EXECUTIVE DIRECTOR III
Date: 2021-10-07 08:44:13