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

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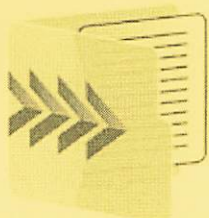
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MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

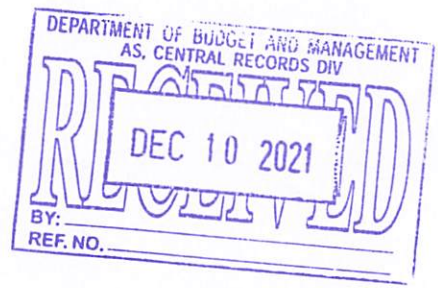
Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training)
Operating Unit: CRRP/ applicable -
Organization Code (UACS): 24 006 050005
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Remarks		
	PS	MODE	Flex	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities												
						PS	MODE	Flex	CO	Sub-Total 11=(7+8+9+10)	PS	MODE	Flex	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	SUB-TOTAL 18=(9+17)	PS	MODE	CO	TOTAL 22=(19+20+21)	PS	MODE	Flex	CO		TOTAL 25 27=(23+24+25)	
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		
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	1,114,190.28	0.00	1,114,190.28	0.00	1,114,190.28	0.00	0.00	1,114,190.28		
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	1,114,190.28	0.00	1,114,190.28	0.00	1,114,190.28	0.00	0.00	1,114,190.28		
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	353,240.28	0.00	353,240.28	0.00	353,240.28	0.00	0.00	353,240.28		
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	760,950.00	0.00	760,950.00	0.00	760,950.00	0.00	0.00	760,950.00		
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		
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	
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	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	
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	
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	1,114,190.28	0.00	1,114,190.28	0.00	1,114,190.28	0.00	0.00	1,114,190.28		
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	
Tax Refund Advance 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	
Non-Cash Award 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	
Disbursements effected through subgrant reductions 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	
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	
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	
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	
Others (e.g. TEF, B.T. 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	
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	
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	1,114,190.28	0.00	1,114,190.28	0.00	1,114,190.28	0.00	0.00	1,114,190.28		

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	13,534,444.80	1,114,190.28	14,648,635.08
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through subgrant reductions 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, B.T. Doc Stamp, etc.)	0.00	0.00	0.00
Ask/Less: Adjustments (e.g. cancelled staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,781,606.20	(1,114,190.28)	1,667,415.92
Total Disbursements Program	16,316,051.00	0.00	16,316,051.00
Less: Actual Disbursements	13,534,444.80	1,114,190.28	14,648,635.08
(Over)/Under spending	2,781,606.20	(1,114,190.28)	1,667,415.92

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



Certified Correct: *[Signature]*
ORLANDO F. CHINILLA
Accountant IV
Date: 2021-12-09 09:14:13

Recommending Approval:
N.A.
N.A.
Date: 2021-12-09 09:14:51

Approved By: *[Signature]*
STEPHINA V. ALMEDA, Ph.D.
Executive Director III
Date: 2021-12-09 09:25:20

MONTHLY STATEMENT OF DISBURSEMENTS
For the month of November 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (Formerly Statistical Research and Training)
Operating Unit: CHC/PhilStat
Organization Code (LAACS): 24 006 0000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Total. Rows include various disbursement categories like CASH DISBURSEMENTS, MEDS Checks Issued, and NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report (C), This Month (D), and As of Date (E). It summarizes total disbursements, cash disbursements, and non-cash disbursements.

Certified Correct: [Signature]
ORLANDO F. CHINILLA
Accountant IV
Date: 2021-12-09 09:14:13

Recommending Approval:
N/A
N/A
Date: 2021-12-09 09:14:51

Approved By: [Signature]
JESSICA V. ALMEDA, PH.D.
Executive Director III
Date: 2021-12-09 09:25:20