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

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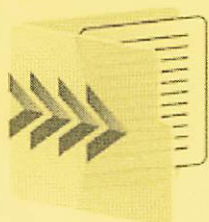
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

FAR No. 4

Department: National Economic and Development Authority (NEDA)  
Agency/City: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)  
Operating Unit: PRRS/PSR/STC  
Organization Code (UAOS): 24 008 000000  
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FvE, CO, TOTAL), Prior Year's Budget (PS, MOOE, FvE, CO, Sub-Total, TOTAL), EUR-TOTAL, Prior Year's Accounts Payable (PS, MOOE, FvE, CO, Sub-Total, TOTAL), Grand Total (PS, MOOE, FvE, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date.

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

Certified Correct: [Signature]  
ORLANDO F. CHONGLA  
ACCOUNTANT IV  
Date: 2021-11-08 14:30:52

Recommending Approval:  
N/A  
N/A  
Date: 2021-11-08 14:32:40

[Signature]  
JOSEFINA V. ALMEDA, PH.D.  
EXECUTIVE DIRECTOR III  
Date: 2021-11-08 14:42:54

RECEIVING

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

Department: National Economic and Development Authority (NEDA)  
Agency/Entity: Philippine Statistical Research and Training Institute (Formerly Statistical Research and Training Center)  
Operating Unit: CTR/NSR/STI  
Organization Code (IACS): 24 006 000000  
Fund Cluster: 07 Total Receipts

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Actuals					SUB-TOTAL	Fiscal Year-to-Date				Grand Total				Remarks				
	PS	MOOE	FOEs	CO	TOTAL	PS	MOOE	FOEs	CO	Sub-Total	PS	MOOE	FOEs	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FOEs		CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	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	149,762.22	0.00	149,762.22	0.00	0.00	0.00	0.00	149,762.22			
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	149,762.22	0.00	149,762.22	0.00	0.00	0.00	0.00	149,762.22			
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		
Notice 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	149,762.22	0.00	149,762.22	0.00	0.00	0.00	0.00	149,762.22		
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		
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	
Notice 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 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	
Cash Disbursement (Cash/CCDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,762.22	0.00	149,762.22	0.00	0.00	0.00	0.00	149,762.22		
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	149,762.22	0.00	149,762.22	0.00	0.00	0.00	0.00	149,762.22		
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	
Tax Remittance 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	0.00	
Non-Cash Amusement 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 savings 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	
Disbursement 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	
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	
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. TFR, ETR, Docx 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	
Add/less: Adjustments (e.g. cancelled issued 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	
Balance of Disbursement Authorities 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	
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	
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	149,762.22	0.00	149,762.22	0.00	0.00	0.00	0.00	149,762.22		

**SUMMARY**

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
CCDC	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:	13,389,662.58	149,762.22	13,539,424.80
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through savings deductions from claims	0.00	0.00	0.00
Disbursement 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. TFR, ETR, Docx Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	2,926,388.42	(149,762.22)	2,776,626.20
Total Disbursements Program	16,316,051.00	0.00	16,316,051.00
Less: Actual Disbursements	13,389,662.58	149,762.22	13,539,424.80
Over/Under Spending	2,926,388.42	(149,762.22)	2,776,626.20

Certified Correct:  
  
ORLANDO F. CANLAS  
ACCOUNTANT IV  
Date: 2021-11-08 14:30:52

Recommending Approval:  
N/A  
N/A  
Date: 2021-11-08 14:32:40

JEFFREY M. MEDINA, PH.D.  
EXECUTIVE DIRECTOR II  
Date: 2021-11-08 14:42:54