

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training)
Operating Unit: CRRU (Cable)
Organization Code (UACS): 24 008 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Total Available				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17-(11+16)	18-(16+17)	19	20
CASH DISBURSEMENTS	2,730,038.38	1,531,533.08	0.00	0.00	4,261,571.46	0.00	0.00	0.00	0.00	0.00	0.00	3,726,803.09	0.00	6.00	3,726,803.09	3,726,803.09	7,988,374.55	0.00	0.00	0.00	0.00	2,730,038.38	1,531,533.08	0.00	0.00	5,261,571.46	0.00	0.00	0.00	7,988,374.55	
Notice of Cash Allocation (NCA)	2,730,038.38	1,531,533.08	0.00	0.00	4,261,571.46	0.00	0.00	0.00	0.00	0.00	0.00	3,726,803.09	0.00	6.00	3,726,803.09	3,726,803.09	7,988,374.55	0.00	0.00	0.00	0.00	2,730,038.38	1,531,533.08	0.00	0.00	5,261,571.46	0.00	0.00	0.00	7,988,374.55	
MOS Checks Issued	768,439.47	1,204,546.38	0.00	0.00	1,972,985.85	0.00	0.00	0.00	0.00	0.00	0.00	3,254,076.17	0.00	6.00	3,254,076.17	3,254,076.17	6,508,152.34	0.00	0.00	0.00	0.00	768,439.47	1,204,546.38	0.00	0.00	2,973,015.85	0.00	0.00	0.00	6,476,531.23	
Advices to Debt Account	1,963,598.91	326,986.70	0.00	0.00	2,290,585.61	0.00	0.00	0.00	0.00	0.00	0.00	472,726.92	0.00	6.00	472,726.92	472,726.92	2,963,312.53	0.00	0.00	0.00	0.00	1,963,598.91	326,986.70	0.00	0.00	2,290,585.61	0.00	0.00	0.00	2,963,312.53	
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	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS 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	6.00	0.00	0.00	0.00	0.00	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 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	6.00	0.00	0.00	0.00	0.00	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 FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	0.00	0.00	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	2,730,038.38	1,531,533.08	0.00	0.00	4,261,571.46	0.00	0.00	0.00	0.00	0.00	0.00	3,726,803.09	0.00	6.00	3,726,803.09	3,726,803.09	7,988,374.55	0.00	0.00	0.00	0.00	2,730,038.38	1,531,533.08	0.00	0.00	5,261,571.46	0.00	0.00	0.00	7,988,374.55	
NON-CASH DISBURSEMENTS	351,740.97	125,333.88	0.00	0.00	477,074.85	0.00	0.00	0.00	0.00	0.00	0.00	201,927.99	0.00	6.00	201,927.99	201,927.99	679,002.84	0.00	0.00	0.00	0.00	351,740.97	125,333.88	0.00	0.00	477,074.85	0.00	0.00	0.00	679,002.84	
Tax Remittance Advices Issued (TAA)	351,740.97	125,333.88	0.00	0.00	477,074.85	0.00	0.00	0.00	0.00	0.00	0.00	201,927.99	0.00	6.00	201,927.99	201,927.99	679,002.84	0.00	0.00	0.00	0.00	351,740.97	125,333.88	0.00	0.00	477,074.85	0.00	0.00	0.00	679,002.84	
Non-Cash Availment 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	6.00	0.00	0.00	0.00	0.00	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 outright 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	6.00	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	0.00	0.00	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, BT, Duce 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	6.00	0.00	0.00	0.00	0.00	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	351,740.97	125,333.88	0.00	0.00	477,074.85	0.00	0.00	0.00	0.00	0.00	0.00	201,927.99	0.00	6.00	201,927.99	201,927.99	679,002.84	0.00	0.00	0.00	0.00	351,740.97	125,333.88	0.00	0.00	477,074.85	0.00	0.00	0.00	679,002.84	
GRAND TOTAL	3,081,779.35	1,656,866.96	0.00	0.00	4,738,646.31	0.00	0.00	0.00	0.00	0.00	0.00	3,928,731.08	0.00	6.00	3,928,731.08	3,928,731.08	8,667,377.39	0.00	0.00	0.00	0.00	3,081,779.35	1,656,866.96	0.00	0.00	5,745,646.31	0.00	0.00	0.00	8,667,377.39	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,655,136.45	7,466,843.84	67,121,980.29
NCA	56,311,000.00	6,797,641.00	63,108,641.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,324,136.45	679,022.84	4,003,159.29
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	59,655,136.45	7,466,843.84	67,121,980.29
Less:	0.00	0.00	0.00
Liquidated NCA	7,144,043.31	817.81	7,144,861.12
Disbursements	51,269,741.78	8,667,377.38	59,937,119.17
Less: Other 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
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, BT, Duce Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,201,351.36	(1,201,351.36)	0.00
Total Disbursements Program	59,655,136.45	7,466,843.84	67,121,980.29
Less: Actual Disbursements	58,453,785.08	8,668,193.20	67,121,978.28
(Over/Under spending)	1,201,351.36	(1,201,351.36)	0.00

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the grand total provided in column 27.

Certified Correct: 
ORLANDO F. CHINILLA
ACCOUNTANT IV
Date: 2022-01-10 11:11:04

Recommending Approval:
N/A
N/A
Date: 2022-01-10 11:11:13

Approved By: 
JOSEFA V. ALMEDA, PH.D.
EXECUTIVE DIRECTOR III
Date: 2022-01-10 11:21:01

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training)
 Operating Unit: CRO/SP/Policy >
 Organization Code (LIACS): 24 005 0000000
 Fund Cluster: 07 Trust Receipts


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Receipts					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(6+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	1,017,809.80	0.00	1,017,809.80	0.00	1,017,809.80	0.00	0.00	1,017,809.80	0.00	0.00	1,017,809.80	
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	1,017,809.80	0.00	1,017,809.80	0.00	1,017,809.80	0.00	0.00	1,017,809.80	0.00	0.00	1,017,809.80	
MOS 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	124,312.50	0.00	124,312.50	0.00	124,312.50	0.00	0.00	124,312.50	0.00	0.00	124,312.50
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	893,497.30	0.00	893,497.30	0.00	893,497.30	0.00	0.00	893,497.30	0.00	0.00	893,497.30
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	0.00	0.00	
MOS 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	
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	0.00	0.00	
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	
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	1,017,809.80	0.00	1,017,809.80	0.00	1,017,809.80	0.00	0.00	1,017,809.80	0.00	0.00	1,017,809.80	
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	
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	
Non-Cash Availment 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	
Disbursements effected through outright 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	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	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	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	
Others (TEF, BTV, Debit 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	
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	
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	1,017,809.80	0.00	1,017,809.80	0.00	1,017,809.80	0.00	0.00	1,017,809.80	0.00	0.00	1,017,809.80	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (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:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,648,835.08	1,017,809.80	15,666,644.88
Less: Other 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
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, BTV, Debit Stamp, etc.)	0.00	0.00	0.00
Adjust. on Adjustments (e.g. cancelled stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,667,215.92	(1,017,809.80)	649,406.12
Total Disbursements Program	16,316,051.00	0.00	16,316,051.00
Less: Actual Disbursements	14,648,835.08	1,017,809.80	15,666,644.88
Over/Under spending	1,667,215.92	(1,017,809.80)	649,406.12

Notes: * The use of NTA is discouraged.
 Notes: ** Amounts should tally with the grand total disbursement (column 27).
 Certified Correct: 
 ORLANDO F. CHINILLA
 ACCOUNTANT IV
 Date: 2022-01-10 11:11:04

Recommending Approval:
 N.A.
 N.A.
 Date: 2022-01-10 11:11:13

Approved By: 
 JOSEFINA V. ALMEDA, PH.D.
 EXECUTIVE DIRECTOR III
 Date: 2022-01-10 11:21:01