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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 March 2022

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (formerly Statistical Research and Development Center)
Operating Unit: 24080-00000
Organization Code (UAOS): 24 008 0000005
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	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			
CASH DISBURSEMENTS	2,293,644.88	1,468,442.33	0.00	0.00	3,762,087.21	0.00	0.00	0.00	0.00	0.00	881,617.78	230,431.80	0.00	0.00	1,112,049.58	882,049.58	882,049.58	4,644,136.79	0.00	0.00	0.00	0.00	2,945,202.66	1,698,874.13	0.00	0.00	4,644,136.79				
Notice of Cash Allocation (NCA)	2,293,644.88	1,468,442.33	0.00	0.00	3,762,087.21	0.00	0.00	0.00	0.00	0.00	881,617.78	230,431.80	0.00	0.00	1,112,049.58	882,049.58	882,049.58	4,644,136.79	0.00	0.00	0.00	0.00	2,945,202.66	1,698,874.13	0.00	0.00	4,644,136.79				
MCS Checks issued	894,318.00	1,269,975.22	0.00	0.00	1,964,293.22	0.00	0.00	0.00	0.00	0.00	543,242.73	86,210.34	0.00	0.00	629,453.07	629,453.07	2,593,664.34	0.00	0.00	0.00	0.00	1,237,580.78	1,356,133.56	0.00	0.00	2,593,664.34					
Advances to Cash Account	1,999,326.88	199,469.11	0.00	0.00	1,797,795.99	0.00	0.00	0.00	0.00	0.00	108,375.05	144,201.46	0.00	0.00	252,576.51	252,576.51	2,340,872.41	0.00	0.00	0.00	0.00	1,707,919.88	340,773.87	0.00	0.00	2,048,693.75					
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			
MCS 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			
Advances 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			
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			
Cash Disbursement Voucher (CCV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,293,644.88	1,468,442.33	0.00	0.00	3,762,087.21	0.00	0.00	0.00	0.00	0.00	881,617.78	230,431.80	0.00	0.00	1,112,049.58	882,049.58	882,049.58	4,644,136.79	0.00	0.00	0.00	0.00	2,945,202.66	1,698,874.13	0.00	0.00	4,644,136.79				
NON-CASH DISBURSEMENTS	236,305.25	123,301.22	0.00	0.00	359,606.47	0.00	0.00	0.00	0.00	0.00	7,563.61	7,563.61	0.00	0.00	15,127.22	15,127.22	366,870.06	0.00	0.00	0.00	0.00	236,305.25	130,564.83	0.00	0.00	366,870.06					
Tax Remittance Advances Issued (TRA)	236,305.25	123,301.22	0.00	0.00	359,606.47	0.00	0.00	0.00	0.00	0.00	7,563.61	7,563.61	0.00	0.00	15,127.22	15,127.22	366,870.06	0.00	0.00	0.00	0.00	236,305.25	130,564.83	0.00	0.00	366,870.06					
Non-Cash Advances 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 outright deductions from claims (claims activity...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
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. TRF, B7, Divis 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			
TOTAL NON-CASH DISBURSEMENTS	236,305.25	123,301.22	0.00	0.00	359,606.47	0.00	0.00	0.00	0.00	0.00	7,563.61	7,563.61	0.00	0.00	15,127.22	15,127.22	366,870.06	0.00	0.00	0.00	0.00	236,305.25	130,564.83	0.00	0.00	366,870.06					
GRAND TOTAL	2,529,950.13	1,591,743.55	0.00	0.00	4,121,693.68	0.00	0.00	0.00	0.00	0.00	889,181.39	237,995.41	0.00	0.00	1,147,176.80	897,176.80	1,253,940.14	4,644,136.79	0.00	0.00	0.00	0.00	3,181,507.91	1,829,438.96	0.00	0.00	5,010,946.87				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,577,963.06	5,010,870.08	12,588,833.14
NCA	8,025,000.00	4,644,136.79	12,669,136.79
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	852,963.06	366,870.06	1,219,833.14
CCV	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	6,577,963.06	5,010,870.08	12,588,833.14
Less:	0.00	0.00	0.00
Cancelled NCA	0.00	4,623.23	4,623.23
Disbursements	6,573,203.24	5,015,493.31	12,588,699.91
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. TRF, B7, Divis Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,780.32	(4,780.32)	0.00
Total Disbursements Program - a	6,577,963.06	5,015,493.31	12,588,699.91
Less: Actual Disbursements	6,573,203.24	5,015,493.31	12,588,699.91
(Over)/Under spending	4,780.32	(4,780.32)	0.00

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: 2022-04-08 07:50:22

Recommending Approval:
N/A
N/A
Date: 2022-04-08 07:50:31

Approved By:
JOSEFINA V. ALMEDA, PH.D.
EXECUTIVE DIRECTOR
Date: 2022-04-08 08:00:06

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
Operating Unit: TRA
Organization Code (LIACS): 24 008 0000000
Fund Cluster: 07 Trust Receipts

Main disbursement table with columns for Particulars, PS, MOOE, FinEx, CO, TOTAL, and various sub-totals for Prior Year's Budget, Current Year's Accounts Payable, and Trust Liabilities.

SUMMARY table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, and various adjustments.

Notes: * Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
of
ORLANDO F. CHIN LLA
ACCOUNTANT IV
Date: 2022-04-08 07:50:22

Recommending Approval:
N/A
Date: 2022-04-08 07:50:31

Approved By:
JOSEFINA V. ALMEDA, PH.D.
EXECUTIVE DIRECTOR III
Date: 2022-04-08 08:00:08