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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Title: NEDA-PSRTI--FAR NO. 4 AND SPMR FOR THE MONTH OF AUGUST 2022

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: National Economic and Development Authority (NEDA)
Agency/Office: Philippine Statistical Research and Training Institute (Formerly Statistical Research and Training Institute)
Operating Unit:
Organization Code (UACS): 24 008 0000000
Fund Charter: 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NEDA, Less: Heise of Transfer of Allocations (HTA) issued, Total Disbursement Authorized Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, ST, Debt Stamp, etc.), Address Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authority as of date.

Certified Correct:
ORLANDO F. CHINILLA
ACCOUNTANT IV
Date: 2022-09-07 07:02:07

Recommending Approval:
N.A.
N.A.
Date: 2022-09-07 07:02:13

Approved By:
MANILA POLICE OFFICER IN CHARGE
Date: 2022-09-07 07:19:20

