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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 September 2022

Department National Economic and Development Authority (NEDA)
Agency/Entity Philippine Statistical Research and Training Institute (Formerly Statistical Research and
Operating Unit (WIS) 199,640(60)
Organization Code (IACS) 24 004 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Treat Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	2,144,658.59	1,571,972.00	0.00	0.00	3,716,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,630.59	0.00	0.00	0.00	0.00	2,144,658.59	1,571,972.00	0.00	0.00	3,716,630.59					
- Net of Cash Allocation (NCA)	2,144,658.59	1,571,972.00	0.00	0.00	3,716,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,630.59	0.00	0.00	0.00	0.00	2,144,658.59	1,571,972.00	0.00	0.00	3,716,630.59					
- MOE Checks Issued	811,241.23	1,309,241.14	0.00	0.00	2,120,582.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,582.37	0.00	0.00	0.00	0.00	811,241.23	1,309,241.14	0.00	0.00	2,120,582.37					
- Advice to Debt Account	1,333,317.30	262,730.87	0.00	0.00	1,596,048.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,048.17	0.00	0.00	0.00	0.00	1,333,317.30	262,730.87	0.00	0.00	1,596,048.17					
- Notice of Transfer Advisees (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			
- MOE 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			
- 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	0.00	0.00	0.00	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			
- Loan 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	0.00			
TOTAL CASH DISBURSEMENTS	2,144,658.59	1,571,972.00	0.00	0.00	3,716,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,630.59	0.00	0.00	0.00	0.00	2,144,658.59	1,571,972.00	0.00	0.00	3,716,630.59					
NON-CASH DISBURSEMENTS	205,850.51	121,914.38	0.00	0.00	327,764.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,764.89	0.00	0.00	0.00	0.00	205,850.51	121,914.38	0.00	0.00	327,764.89					
- Tax Reimburse Advisees Issued (TRA)	205,850.51	121,914.38	0.00	0.00	327,764.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,764.89	0.00	0.00	0.00	0.00	205,850.51	121,914.38	0.00	0.00	327,764.89					
- 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			
- Disbursements effected through out-of-pocket (Disbursements from claims (expenses incurred by employees of the government))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
- Unmatured, B/T-Chromoluminescence 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	0.00			
TOTAL NON-CASH DISBURSEMENTS	205,850.51	121,914.38	0.00	0.00	327,764.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,764.89	0.00	0.00	0.00	0.00	205,850.51	121,914.38	0.00	0.00	327,764.89					
GRAND TOTAL	2,350,509.10	1,693,886.38	0.00	0.00	4,044,395.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044,395.48	0.00	0.00	0.00	0.00	2,350,509.10	1,693,886.38	0.00	0.00	4,044,395.48					

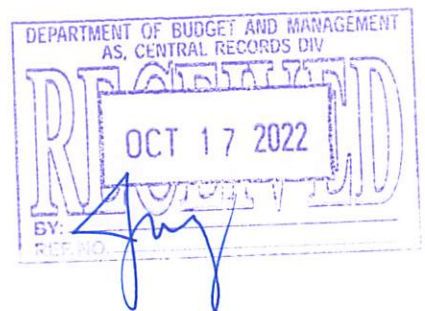
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,291,007.33	4,821,764.93	57,912,772.26
Less: NCA	49,988,649.93	4,796,000.00	54,784,649.93
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,302,357.33	327,764.93	3,630,122.26
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Advisees (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	53,291,007.33	4,821,764.93	57,912,772.26
Less:	0.00	0.00	0.00
- Lapsed NCA	22,611.35	588,146.73	610,758.08
- Disbursements	53,268,395.98	4,044,395.42	57,312,791.40
- Other Non-Cash Disbursements	0.00	0.00	0.00
- Disbursements effected through out-of-pocket (disbursements 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. TEL, BT, Dava Stamp, etc.)	0.00	0.00	0.00
- Advances/Allocations (e.g. unutilized/unused checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,777.33	(10,777.33)	0.00
Total Disbursements Program	53,291,007.33	4,821,764.93	57,912,772.26
Less: "Actual Disbursements"	53,280,235.01	4,632,542.25	57,912,777.26
(Over/Under spending)	10,777.32	(10,777.32)	0.00

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: 2022-10-10 07:27:32

Recommending Approval:
N.A.
N.A.
Date: 2022-10-10 07:27:36



Approved:
[Signature]
MARIA PRAXEDIS R. PENA
OFFICER-IN-CHARGE
Date: 2022-10-10 07:31:08

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (formerly Statistical Research and
Operating Unit: 140199441000 >
Organization Code (OAC): 24 006 000000
Fund Cluster: 07 Trust Receipts

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Actual NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as of date.

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

Certified Correct: [Signature]
ORLANDO F. CHENILLA
ACCOUNTANT IV
Date: 2022-10-10 07:27:32

Recommending Approval:
N/A
N/A
Date: 2022-10-10 07:27:36

Approved By: [Signature]
MARIA FRANCESCA R. PEÑA
OFFICER-IN-CHARGE
Date: 2022-10-10 07:31:08