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

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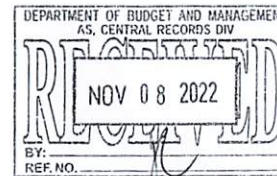
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MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Research and Training Institute (Formerly Statistical Research and
Operating Unit: ~~Training, Research and~~
Organization Code (OAGCS): 24 000 000000
Fund Cluster: 01 Regular Agency Fund

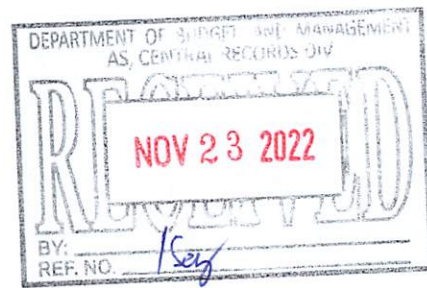
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CG	Sub-Total	PS	MOOE	FinEx	CG	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28								
CASH DISBURSEMENTS	2,074,533.49	1,859,111.20	0.00	0.00	3,733,644.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733,644.70	0.00	0.00	0.00	0.00	2,074,533.49	1,859,111.20	0.00	0.00	3,733,644.70										
Notice of Cash Allocation (NCA)	2,074,533.49	1,859,111.20	0.00	0.00	3,733,644.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733,644.70	0.00	0.00	0.00	0.00	2,074,533.49	1,859,111.20	0.00	0.00	3,733,644.70										
MDO Checks Issued	776,239.85	1,421,624.88	0.00	0.00	2,203,654.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,654.84	0.00	0.00	0.00	0.00	776,239.85	1,421,624.88	0.00	0.00	2,203,654.84										
Advance to Debit Account	1,298,293.51	232,226.41	0.00	0.00	1,530,519.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,519.92	0.00	0.00	0.00	0.00	1,298,293.51	232,226.41	0.00	0.00	1,530,519.92										
Notice of Transfer Allocation (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								
MDO 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							
Advance 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 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	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	0.00	0.00	0.00	0.00	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	2,074,533.49	1,859,111.20	0.00	0.00	3,733,644.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733,644.70	0.00	0.00	0.00	0.00	2,074,533.49	1,859,111.20	0.00	0.00	3,733,644.70										
NON-CASH DISBURSEMENTS	205,850.53	126,204.21	0.00	0.00	332,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,054.70	0.00	0.00	0.00	0.00	205,850.53	126,204.21	0.00	0.00	332,054.70										
Tax Resittance Advances Issued (TRA)	205,850.53	126,204.21	0.00	0.00	332,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,054.70	0.00	0.00	0.00	0.00	205,850.53	126,204.21	0.00	0.00	332,054.70										
Non-Cash Assessment 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 courier/ 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. personal 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, BTF, Docs Stereo, 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	205,850.53	126,204.21	0.00	0.00	332,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,054.70	0.00	0.00	0.00	0.00	205,850.53	126,204.21	0.00	0.00	332,054.70										
GRAND TOTAL	2,280,384.01	1,985,315.41	0.00	0.00	4,065,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,699.52	0.00	0.00	0.00	0.00	2,280,384.01	1,985,315.41	0.00	0.00	4,065,699.52										

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	57,812,772.26	5,655,196.76	63,567,969.02
NCA	14,262,640.00	5,328,142.80	19,590,782.80
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRIA	3,600,132.26	332,054.76	3,932,187.02
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	57,812,772.26	5,655,196.76	63,567,969.02
Less:	0.00	0.00	0.00
Lapsed NCA	610,778.08	0.00	610,778.08
Disbursements	57,201,994.18	4,955,699.52	62,157,693.70
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through courier/ deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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 (TEF, BTF, Docs Stereo, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities at date	0.00	1,589,497.24	1,589,497.24
Total Disbursements Program	57,812,772.26	5,655,196.76	63,567,969.02
Less: Actual Disbursements	57,812,772.26	4,955,699.52	62,762,072.74
(Over)Under spending	0.00	1,589,497.24	1,589,497.24

Notes: * This use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
[Signature]
ORLANDO P. CHINILLA
Accountant IV
Date: 2022-11-07 10:12:00

Recommending Approval:
N/A
N/A
Date: 2022-11-07 10:16:19



Approved By:
[Signature]
MARIA FRANCES R. PEÑA
Officer-In-Charge
Date: 2022-11-07 10:19:00

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 31, 2022

Department: National Economic Development Authority
Entity Name: Philippine Statistical Research and Training Institute
Operating Unit:
Organization Code (UACS): 24 006 00 00000
Funding Source Code: Trust Receipts/Inter-Agency Transferred Fund 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) TOTAL																			3,993,783.59		3,993,783.59		3,993,783.59				3,993,783.59	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	8,744,287.00	550,000.00	9,294,287.00	8,744,287.00	550,000.00	9,294,287.00
TRA	-	-	-	-	-	-
Total Disbursement Authorities Available	8,744,287.00	550,000.00	9,294,287.00	8,744,287.00	550,000.00	9,294,287.00
Less:						
Disbursements	4,119,968.77	3,993,783.59	8,113,752.36	4,119,968.77	3,993,783.59	8,113,752.36
Lapsed NCA	-	-	-	-	-	-
Total Disbursement	4,119,968.77	3,993,783.59	8,113,752.36	4,119,968.77	3,993,783.59	8,113,752.36
Balance of Disbursement Authorities as of October 31, 2022	4,624,318.23	3,443,783.59	1,180,534.64	4,624,318.23	3,443,783.59	1,180,534.64
				Total Disbursements Program	550,000.00	9,294,287.00
				Less: Actual Disbursements	3,993,783.59	8,113,752.36
				(Over)/Under Spending	3,443,783.59	1,180,534.64

Certified Correct:

[Signature]
ORLANDO F. CHINILLA
Accountant IV

Date:

11/9/2022

Approved By:

[Signature]
MARIA PRAKEDES R. PENA
Officer-in-Charge

Date: