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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA
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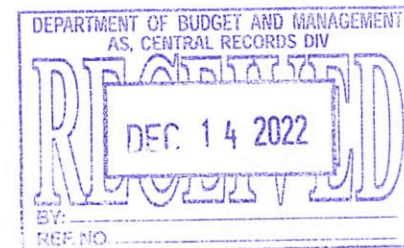
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MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistical Research and Training Institute (Formerly Statistical Research and Training Center) * not applicable *
Operating Unit :
Organization Code (UACS) : 24 006 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					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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL												
																														6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	
CASH DISBURSEMENTS	4,150,292.99	1,045,598.79	0.00	0.00	5,195,891.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195,891.77	0.00	0.00	0.00	0.00	0.00	4,150,292.99	1,045,598.79	0.00	0.00	5,195,891.77	0.00	0.00	0.00	5,195,891.77											
Notice of Cash Allocation (NCA)	4,150,292.99	1,045,598.79	0.00	0.00	5,195,891.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195,891.77	0.00	0.00	0.00	0.00	0.00	4,150,292.99	1,045,598.79	0.00	0.00	5,195,891.77	0.00	0.00	0.00	5,195,891.77											
MDS Checks Issued	723,530.03	577,747.81	0.00	0.00	1,301,277.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,277.84	0.00	0.00	0.00	0.00	0.00	723,530.03	577,747.81	0.00	0.00	1,301,277.84	0.00	0.00	0.00	1,301,277.84											
Advice to Debit Account	3,426,762.96	468,211.17	0.00	0.00	3,894,974.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894,974.13	0.00	0.00	0.00	0.00	0.00	3,426,762.96	468,211.17	0.00	0.00	3,894,974.13	0.00	0.00	0.00	3,894,974.13											
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	0.00											
MDS 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	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	0.00											
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,150,292.99	1,045,598.79	0.00	0.00	5,195,891.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195,891.77	0.00	0.00	0.00	0.00	0.00	4,150,292.99	1,045,598.79	0.00	0.00	5,195,891.77	0.00	0.00	0.00	5,195,891.77											
NON-CASH DISBURSEMENTS	210,850.55	50,309.47	0.00	0.00	261,160.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,160.02	0.00	0.00	0.00	0.00	0.00	210,850.55	50,309.47	0.00	0.00	261,160.02	0.00	0.00	0.00	261,160.02											
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	0.00											
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	0.00											
Disbursements effected through subgrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Disbursement from piggy bank/advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense (p. 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	0.00											
Resubmission 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	0.00											
Liquidated damages and other 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	0.00											
Others (e.g. TEF, B/T, Check 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	0.00											
Adv/Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Balance of Disbursement Authorities as at date	1,588,497.24	1,439,030.23	0.00	0.00	3,027,527.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,527.47	0.00	0.00	0.00	0.00	0.00	1,588,497.24	1,439,030.23	0.00	0.00	3,027,527.47	0.00	0.00	0.00	3,027,527.47											
Total Disbursements Program	63,567,969.02	8,896,082.02	0.00	0.00	72,464,051.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,464,051.04	0.00	0.00	0.00	0.00	0.00	63,567,969.02	8,896,082.02	0.00	0.00	72,464,051.04	0.00	0.00	0.00	72,464,051.04											
Less: Actual Disbursements	61,376,471.79	5,477,051.79	0.00	0.00	66,853,523.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,853,523.57	0.00	0.00	0.00	0.00	0.00	61,376,471.79	5,477,051.79	0.00	0.00	66,853,523.57	0.00	0.00	0.00	66,853,523.57											
Unencumbered balance	1,589,497.24	3,419,030.23	0.00	0.00	5,008,527.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,008,527.47	0.00	0.00	0.00	0.00	0.00	1,589,497.24	3,419,030.23	0.00	0.00	5,008,527.47	0.00	0.00	0.00	5,008,527.47											

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	63,567,969.02	8,896,082.02	72,464,051.04
NCA	59,575,782.00	8,834,922.00	68,210,704.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRF	3,992,187.02	261,160.02	4,253,347.04
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	63,567,969.02	8,896,082.02	72,464,051.04
Less:	0.00	0.00	0.00
Liquidated NCA	610,779.28	0.00	610,779.28
Disbursements	61,367,893.75	5,457,051.79	66,824,945.53
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through subgrant/allocations from claims	0.00	0.00	0.00
Overpayment of expense (p. personal benefits)	0.00	0.00	0.00
Resubmission for loss of government property	0.00	0.00	0.00
Liquidated damages and other claims	0.00	0.00	0.00
Others (e.g. TEF, B/T, Check Stamp, etc.)	0.00	0.00	0.00
Adv/Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,588,497.24	3,419,030.23	5,008,527.47
Total Disbursements Program	63,567,969.02	8,896,082.02	72,464,051.04
Less: Actual Disbursements	61,376,471.79	5,477,051.79	66,853,523.57
Unencumbered balance	1,589,497.24	3,419,030.23	5,008,527.47

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

Certified Correct:

ORLANDO F. CHINILLA
Accountant IV
Date: 2022-12-07 10:46:30

Recommending Approval:
N/A
N/A
Date: 2022-12-07 10:46:38

Approved By:

MARJORIE V. ARCEIDA, PH.D.
Executive Director III
Date: 2022-12-07 10:52:55

RECEIVING

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2022

Department: National Economic and Development Authority (NEDA)
Agency/Entity: National Economic and Development Authority (NEDA)
Operating Unit: National Economic and Development Authority (NEDA)
Organization Code (UACS): 24 006 000000
Fund Cluster: 237 Fund Receipts

Main financial table with columns for Periods (PS, MOSE, FMSA, CO, SUB-TOTAL, Grand Total) and Months (1-12). Rows include various account codes and descriptions.

SUMMARY

Summary table showing Total Disbursement Authorized Received, Less: Other Non-Cash Disbursements, and Total Disbursement Authorized Available.

Approved by: JOYCE V. A. NEDA, PH.D.
Executive Director III
Date: 2022-12-07 10:52:55

Recommending Approval:
N/A
Date: 2022-12-07 10:46:38

Certified Correct:
GRANDIO F. CHINILLA
Accountant IV
Date: 2022-12-07 10:46:30