Department
Agency
Operating Unit
Organizational Code (U
Funding Source Code NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
PHILIPPINE STATISTICS AUTHORITY RSSO I

Funding Source Code	101 101, 1 04 102										200	SIG V EV	DOING VEAD'S BIINGET							JIST LI	TRUST LIABILITIES			GRAND TOTAL	ř			
Particulars		CURRENT YEAR'S BUDGE	EAK S BO	DGE		P	PRIOR YEAR'S ACCOUNTS PAYABLE	STNDO	PAYAB	E	- 1	1200	CURRENT	4	YEARS ACCOUNTS PAYABLE	BLE	TOTAL	SUB-TOTAL	8	MOO	60	TOTAL	PS	MOOE	◩	8	TOTAL	Remarks
	PS	MOOE	FINEX	6	IOIAL	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	Ě	FinEx	co	TOTAL			1	-	1			L		-		1
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	Ø	(8)	(9)	_	=	10) (12)	2) (13)		(14)	(15)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+2	(23)	(24)	(25)	(26) 2	27=(23+24+25+26)	(28)
FIRST QUARTER									r		-	+	t							1					1	1		
Notice of Cash Allocations										-	_	H	H							ļ					1	1		
MDS Checks Issued	2,927,451.67	7,025,061.67			9,952,513.34				r									9,952,513.34		ŀ			2,927,451.67	70.100,050,7	ŀ	ŀ	PC.C.1.0.708'R	
January	1 448 414 84	1 273 280 80			2.721.695.64					_		_	_					2,721,695.64		L			1,448,414.84	1,273,280.80	ŀ	ŀ	2,721,695.64	
February	1 479 036 83	5.751.780.87			7,230,817.70													7,230,817.70		L			1,479,036.83	5,751,780.87			7,230,817.70	
March												H	H							L					-	1		
Advice to Debit Account	269,579.92				269,579.92								H					269,579.92		L			269,579.92		ŀ	ļ.	269,579.92	
. January	133 234 63				133,234,63	Secretary of the second												133,234.63		L			133,234.63		L	-	133,234.63	
February	136,345.29				136,345.29							H	-					136,345.29					136,345.29		L	-	136,345.29	
March									r			H	H							L					1	+		
Working Fund (NCA issued to BTr)													H							L					ŀ	1		
Tay Remittance Advices Issued (TRA)	54 210 00	21.863.32			76.073.32								_					76,073.32					54,210.00	21,863.32			76,073.32	
January	1	3.523.73			30,628.73													30,628.73		L			27,105.00	3,523.73	L	-	30,628.73	
February	27 105 00	18 339 59			45.444.59				1		-							45,444.59		L			27,105.00	18,339.59	ŀ		45,444.59	
March	21,100.00								1		+	+													L			
Cash Disbursement Ceiling (CDC)													_							L						,		
Non-Cash Availment Authority (NCAA)																									ŀ			
Others (CDT_BTr Docs Stamp_etc)																				L					Ŀ	ŀ		
TOTAL	3,251,241.59	7,046,924.99		Ŀ	10,298,166.58				r		ŀ	-	H	Ŀ				10,298,166.58	ŀ	Ŀ		Ŀ	3,251,241.59	7,046,924.99	Ŀ	ŀ	10,298,166.58	
GRAND TOTAL	3.251,241.59	7,046,924.99			10,298,166.58			Г	r			-	H	_				10,298,166.58		Ŀ		ŀ	3,251,241.59	7,046,924.99	Ŀ	Ŀ	10,298,166.58	

Balance of Disbursements Authorities to date	Disbursements *	Less: Lapsed NCA	Total Disbursements Authorities Available	Less: Notice of Transfer Allocation (NTA) issued to Ous	Others (CDT, BTr Docs Stamp, etc)	NCAA	CDA	TRA	Working Fund	NCA	Balance of Disbursements Authorities Received
3,543,769.46	336,569.27		3,880,338.73	2,518,361.00				30,628.73		6,368,071.00	<u>Report</u> 6,398,699.73
(15,766.40)	675,784.99		660,018.59	6,691,378.00				45,444.59		7,305,952.00	This month 7,351,396.59
3,528,003.06	1,012,354.26		4,540,357.32	9,209,739.00				76,073.32		13,674,023.00	as of Date 13,750,096.32

Previous

Report This month as of Date 6,398,699.73 7,351,396.59 13,750,096.32 6,368,071.00 7,305,952.00 13,674,023.00

Total Disbursements Program Less: Actual Disbursements (over)/Under Spending

Previous

Report
6,396,699 73 7,351,396,59 13,750,096 32
2,864,930,27 7,367,162,99 10,222,093,26
3,543,769,46 (15,766,40) 3,528,003,06

(3,451,929.74)

76,073.32

RONALD & DELOS TRINOS
Admin Asst III/Acting Accountant