

MONTHLY REPORT OF DISBURSEMENTS
For the Month February 2016

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (SSO I)
 Operating Unit : REGION I
 Organizational Code (UACS) : 24003-03-00001
 Funding Source Code : 1 01 101, 1 04 102

Particulars	CURRENT YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			GRAND TOTAL			Remarks		
	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx		CO	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
FIRST QUARTER																		
Notice of Cash Allocations																		
MDS Checks Issued	2,927,451.67	7,025,061.67	-	9,952,513.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	1,448,414.84	1,273,280.80	-	2,721,695.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	1,479,036.83	5,751,780.87	-	7,230,817.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March																		
Advice to Debit Account	289,579.92	-	-	289,579.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	133,234.63	-	-	133,234.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	136,345.29	-	-	136,345.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March																		
Working Fund (NCA issued to BTR)	54,210.00	21,863.32	-	76,073.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	27,105.00	3,523.73	-	30,628.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January																		
February	27,105.00	18,339.59	-	45,444.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March																		
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (COT, BTR Docs Stamp, etc)																		
TOTAL	3,251,241.59	7,046,924.99	-	10,298,166.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	3,251,241.59	7,046,924.99	-	10,298,166.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	CURRENT YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			GRAND TOTAL		
	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Balance of Disbursements Authorities Received															
NCA	6,398,699.73	7,351,396.59	-	13,750,096.32	-	-	-	-	-	-	-	-	-	-	-
Working Fund	6,869,071.00	7,305,952.00	-	13,674,023.00	-	-	-	-	-	-	-	-	-	-	-
TRA	30,628.73	45,444.59	-	76,073.32	-	-	-	-	-	-	-	-	-	-	-
CDA															
NCAA															
Others (COT, BTR Docs Stamp, etc)															
Less: Notice of Transfer Allocation (NTA) issued to Ous	2,518,361.00	6,691,378.00	-	9,209,739.00	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Authorities Available	3,880,338.73	660,018.59	-	4,540,357.32	-	-	-	-	-	-	-	-	-	-	-
Less: Lapsed NCA	336,569.27	675,794.99	-	1,012,364.26	-	-	-	-	-	-	-	-	-	-	-
Disbursements *	3,543,769.46	(15,776.40)	-	3,528,003.06	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursements Authorities to date															

Report	This month	as of Date
Previous	7,351,396.59	13,750,096.32
Report	7,367,162.99	10,222,093.26
Total Disbursements Program	7,367,162.99	10,222,093.26
Less: Actual Disbursements (over)/Under Spending	(15,776.40)	3,528,003.06
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Total Disbursements Program	7,367,162.99	10,222,093.26
Less: Actual Disbursements (over)/Under Spending	(15,776.40)	3,528,003.06
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Prepared by:

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