

MONTHLY REPORT OF DISBURSEMENTS
For the Month January 2016

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
Operating Unit : REGION I
Organizational Code (UACS) : 24-003-00-00001
Funding Source Code : 1 01 101, 1 04 102

Particulars	CURRENT YEAR'S 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	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL						
FIRST QUARTER	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)			
Notice of Cash Allocations					6=(2)+(3)+(4)+(5)					7=(12)+(13)+(14)+(15)					17=(1)+(16)	18=(6)+(17)					19=(10)+(20)+(21)				27=(23)+(24)+(25)+(26)						
MDS Checks Issued	1,448,414.84	1,273,280.80	-	-	2,721,695.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,721,695.64			
January	1,448,414.84	1,273,280.80	-	-	2,721,695.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,721,695.64			
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	133,234.63	-	-	-	133,234.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,234.63			
January	133,234.63	-	-	-	133,234.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,234.63			
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTR)	27,105.00	3,523.73	-	-	30,628.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,628.73			
Tax Remittance Advices Issued (TRA)	27,105.00	3,523.73	-	-	30,628.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,628.73			
January	27,105.00	3,523.73	-	-	30,628.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,628.73			
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	1,608,754.47	1,276,804.53	-	-	2,885,559.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,885,559.00			
GRAND TOTAL	1,608,754.47	1,276,804.53	-	-	2,885,559.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,885,559.00			

Balance of Disbursements Authorities Received	Previous Report		as of Date	
	Report	This month	Report	This month
NCA	6,398,699.73	6,398,699.73	6,398,699.73	6,398,699.73
Working Fund	6,398,071.00	6,398,071.00	6,398,071.00	6,398,071.00
TRA	30,628.73	30,628.73	30,628.73	30,628.73
CDA	-	-	-	-
NCAA	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-
Less: Notice of Transfer Allocation (NTA) issued to Ous	-	2,518,361.00	-	2,518,361.00
Total Disbursements Authorities Available	-	3,880,338.73	-	3,880,338.73
Less: Lapsed NCA	-	336,569.27	-	336,569.27
Disbursements *	-	3,543,769.46	-	3,543,769.46
Balance of Disbursements Authorities to date	-	3,341,569.27	-	3,341,569.27

Total Disbursements Program	Previous Report		This month		as of Date	
	Report	This month	Report	This month	Report	This month
Less: Actual Disbursements (over)/Under Spending	-	2,854,030.27	-	2,854,030.27	-	2,854,030.27
	-	3,543,769.46	-	3,543,769.46	-	3,543,769.46

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