

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080300000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	FinEx	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	2,312,792.19	6,215,516.81	-	-	8,528,309.00	-	-	-	-	-
MDS Checks Issued	10,942.27	63,716.80	-	-	74,659.07	-	-	-	-	-
Advice to Debit Account	2,301,849.92	6,151,800.01	-	-	8,453,649.93	-	-	-	-	-
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	144,152.85	86,431.63	-	-	230,584.48	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	2,456,945.04	6,301,948.44	-	-	8,758,893.48	-	-	-	-	-

SUMMARY

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDA
 NCAA
 Others (CDT, BTr Docs Stamp, etc)
 Less: Notice of Transfer Allocation (NTA) issued*
 Total Disbursements Authorities Available*
 Less: Lapsed NCA Disbursements
 Balance of Disbursements Authorities to date
 Total Disbursements Program*
 Less: Actual Disbursements
 (over)/Under Spending

Previous Report	Current Month	As of Date
(2)	(3)	(4)
0.00	9,738,286.39	9,738,286.39
0.00		0.00
0.00	230,584.48	230,584.48
0.00		0.00
0.00		0.00
0.00		0.00
0.00	9,968,870.87	9,968,870.87
0.00	0.00	0.00
0.00	8,758,893.48	8,758,893.48
0.00	1,209,977.39	1,209,977.39
0.00	9,968,870.87	9,968,870.87
0.00	8,758,893.48	8,758,893.48
0.00	1,209,977.39	1,209,977.39

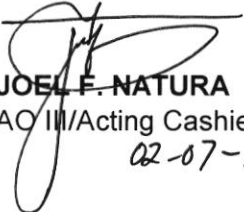
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Agency: Philippine Statistics Authority
Fund Cluster: 01 - Regular Agency Fund

Operating Unit:
Status: SUBMITTED

Particulars	PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks							
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL									
	PS	MOOE	FinEx	CO	Sub-Total												(12)		(13)	(14)	(15)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)
Notice of Cash Allocations	-	-	-	-	-	-	-	8,528,309.00	-	-	-	-	2,312,792.19	6,215,516.81	-	-	-	-	-	-	-	-	-	-	8,528,309.00
Checks Issued	-	-	-	-	-	-	-	74,659.07	-	-	-	-	10,942.27	63,716.80	-	-	-	-	-	-	-	-	-	-	74,659.07
Advice to Debit Account	-	-	-	-	-	-	-	8,453,649.93	-	-	-	-	2,301,849.92	6,151,800.01	-	-	-	-	-	-	-	-	-	-	8,453,649.93
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	230,584.48	-	-	-	-	144,152.85	86,431.63	-	-	-	-	-	-	-	-	-	-	230,584.48
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	8,758,893.48	-	-	-	-	2,456,945.04	6,301,948.44	-	-	-	-	-	-	-	-	-	-	8,758,893.48

Prepared By:


JOEL F. NATURA
AO III/Acting Cashier
02-07-19

Certified Correct:


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