

MONTHLY REPORT OF DISBURSEMENTS
For the Month July 2016

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

Particulars	PS	MOOE	CURRENT YEAR'S BUDGET		PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S BUDGET		PRIOR YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL		Remarks												
			CO	TOTAL	PS	MOOE	PS	MOOE	PS	MOOE		CO	TOTAL	PS	MOOE		CO	TOTAL										
(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)	
SECOND QUARTER																												
Notice of Cash Allocations																												
MDS Checks Issued	14,328,803.29	22,747,752.42	-	-	37,076,555.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,328,803.29	22,747,752.42	-	-	-	-	37,076,555.71
January	1,448,414.84	1,273,280.80	-	-	2,721,695.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,448,414.84	1,273,280.80	-	-	-	-	2,721,695.64	
February	1,479,038.83	5,751,780.87	-	-	7,230,817.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,479,038.83	5,751,780.87	-	-	-	-	7,230,817.70	
March	1,449,463.03	3,048,812.48	-	-	4,498,275.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,449,463.03	3,048,812.48	-	-	-	-	4,498,275.51	
April	1,774,744.14	4,031,691.54	-	-	5,806,435.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,774,744.14	4,031,691.54	-	-	-	-	5,806,435.68	
May	4,408,924.15	3,071,331.56	-	-	7,480,255.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,408,924.15	3,071,331.56	-	-	-	-	7,480,255.71	
June	1,823,463.26	3,012,081.47	-	-	4,835,544.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,823,463.26	3,012,081.47	-	-	-	-	4,835,544.73	
July	1,944,757.04	2,558,773.70	-	-	4,503,530.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,944,757.04	2,558,773.70	-	-	-	-	4,503,530.74	
Advice to Debit Account	1,943,630.36	-	-	-	1,943,630.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943,630.36	-	-	-	-	-	-	1,943,630.36
January	133,234.63	-	-	-	133,234.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,234.63	-	-	-	-	-	-	133,234.63
February	136,345.29	-	-	-	136,345.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,345.29	-	-	-	-	-	-	136,345.29
March	142,366.91	-	-	-	142,366.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142,366.91	-	-	-	-	-	-	142,366.91
April	213,407.38	-	-	-	213,407.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213,407.38	-	-	-	-	-	-	213,407.38
May	911,006.55	-	-	-	911,006.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	911,006.55	-	-	-	-	-	-	911,006.55
June	235,842.98	-	-	-	235,842.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,842.98	-	-	-	-	-	-	235,842.98
July	171,426.62	-	-	-	171,426.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,426.62	-	-	-	-	-	-	171,426.62
Working Fund (NCA, issued to BTI)	493,884.31	217,063.19	-	-	710,947.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	493,884.31	217,063.19	-	-	-	-	710,947.50	
January	27,105.00	3,523.73	-	-	30,628.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,105.00	3,523.73	-	-	-	-	30,628.73	
February	27,105.00	18,339.59	-	-	45,444.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,105.00	18,339.59	-	-	-	-	45,444.59	
March	27,105.00	33,190.05	-	-	60,295.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,105.00	33,190.05	-	-	-	-	60,295.05	
April	37,077.13	54,927.21	-	-	92,004.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,077.13	54,927.21	-	-	-	-	92,004.34	
May	281,289.62	19,482.13	-	-	300,771.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,289.62	19,482.13	-	-	-	-	300,771.75	
June	35,913.23	33,022.79	-	-	68,936.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,913.23	33,022.79	-	-	-	-	68,936.02	
July	58,289.33	54,577.69	-	-	112,867.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,289.33	54,577.69	-	-	-	-	112,867.02	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDI, BT Docs Stamp, etc)	16,766,317.96	22,964,815.61	-	-	39,731,133.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,766,317.96	22,964,815.61	-	-	-	-	39,731,133.57	
TOTAL	16,766,317.96	22,964,815.61	-	-	39,731,133.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,766,317.96	22,964,815.61	-	-	-	-	39,731,133.57	
GRAND TOTAL	16,766,317.96	22,964,815.61	-	-	39,731,133.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,766,317.96	22,964,815.61	-	-	-	-	39,731,133.57	

Particulars	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	41,001,377.48	5,205,337.52	46,206,715.00
NCA	40,403,297.00	5,092,470.50	45,495,767.50
Working Fund			
TRA	598,080.48	112,867.02	710,947.50
CDA			
NCAA			
Others (CDI, BT Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) Issued to Ous	38,483,016.48	5,205,337.52	43,688,354.00
Total Disbursements Authorities Available	32,394,319.46	4,787,824.38	37,182,143.84
Less: Lapsed NCA	6,088,697.02	417,513.14	6,506,210.16
Disbursements			
Disbursements Authorities to date			

Particulars	Previous Report	This month	as of Date
Total Disbursements Program	41,001,377.48	5,205,337.52	46,206,715.00
Less: Actual Disbursements (over)/Under Spending	34,912,680.46	4,787,824.38	39,700,504.84
	6,088,697.02	417,513.14	6,506,210.16

Prepared by: MARICEL M. LABONG
Acting Chief of Office

Certified Correct: RONALD A. DELOS IRROS
Adopted Asst. III/Acting Accountant

Approved by: SOCRALES L. RAMORES
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month July 2016

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY RSO I
Operating Unit : REGION I
Organizational Code (UACS) : 24-003-03-00001
Funding Source Code : 1 01 101, 1 04 102

Particulars	PS	MOOE	CURRENT YEAR'S BUDGET		TOTAL	PRIOR YEARS ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		PRIOR YEARS BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE		TRUST LIABILITIES		GRAND TOTAL		Remarks										
			FINEX	CO		PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO		TOTAL									
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)=(22+23+24+25+26)	(28)		
SECOND QUARTER																												
Notice of Cash Allocations	14,328,803.29	22,747,752.42	-	-	37,076,555.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	1,448,414.84	1,273,280.80	-	-	2,721,695.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	1,479,036.83	5,751,780.87	-	-	7,230,817.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	1,449,463.03	3,048,812.48	-	-	4,498,275.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	1,774,744.14	4,031,691.54	-	-	5,806,435.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	4,408,924.15	3,071,331.56	-	-	7,480,255.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	1,823,463.26	3,012,081.47	-	-	4,835,544.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	1,944,757.04	2,558,773.70	-	-	4,503,530.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	1,943,630.36	1,943,630.36	-	-	3,887,260.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt Account	133,234.63	-	-	-	133,234.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	136,345.29	-	-	-	136,345.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	142,966.91	-	-	-	142,966.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	213,407.38	-	-	-	213,407.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	911,006.55	-	-	-	911,006.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	235,842.98	-	-	-	235,842.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	171,426.62	-	-	-	171,426.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	171,426.62	-	-	-	171,426.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTI)	493,884.31	217,063.19	-	-	710,947.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued (TRA)	27,105.00	3,523.73	-	-	30,628.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	27,105.00	18,339.59	-	-	45,444.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	27,105.00	33,190.05	-	-	60,295.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	27,105.00	54,927.21	-	-	82,004.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	37,077.13	19,482.13	-	-	56,559.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	281,289.62	33,022.79	-	-	314,312.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	35,913.23	54,577.69	-	-	90,490.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	58,289.33	54,577.69	-	-	112,867.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (GDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	16,766,317.96	22,964,816.61	-	-	39,731,133.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	16,766,317.96	22,964,816.61	-	-	39,731,133.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Report	This month	as of Date
Balance of Disbursements Authorities Received	41,001,377.48	5,205,337.52	46,206,715.00
NCA	40,403,297.00	5,092,470.50	45,495,767.50
Working Fund	598,080.48	112,867.02	710,947.50
TRA	-	-	-
CDA	-	-	-
NCAA	-	-	-
Others (GDT, BTR Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued to Ous	2,518,361.00	5,205,337.52	43,688,354.00
Total Disbursements Authorities Available	38,483,016.48	4,787,824.38	37,182,143.84
Less: Lapsed NCA	-	-	-
Disbursements *	32,394,319.46	4,175,513.14	6,508,210.16
Balance of Disbursements Authorities to date	6,088,697.02	417,513.14	6,506,210.16

Particulars	Report	This month	as of Date
Total Disbursements Program	41,001,377.48	5,205,337.52	46,206,715.00
Less: Actual Disbursements (over)/Under Spending	34,912,680.46	4,787,824.38	39,700,504.84
	6,088,697.02	417,513.14	6,506,210.16

Prepared by:
MARCELO MABONG
Acting Cashier II

Certified Correct:
RONALDO A. DELOS TRINOS
Admin Asst III/Acting Accountant

Approved:
SOCRALES L. RAMORES
Regional Director