

MONTHLY REPORT OF DISBURSEMENTS  
For the Month July 2017

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

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	TOTAL	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)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	19=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
Notice of Cash Allocations																												
MDS Checks Issued	1,009,776.28	6,472,922.96	-	-	7,482,699.24												7,482,699.24	-	-	-	-	1,009,776.28	6,472,922.96	-	-	7,482,699.24		
January	-	8,815.61			8,815.61											8,815.61					-	8,815.61			8,815.61			
February	381,406.61	182,640.03			564,046.64											564,046.64					381,406.61	182,640.03			564,046.64			
March	223,041.74	2,129,448.29			2,352,490.03											2,352,490.03					223,041.74	2,129,448.29			2,352,490.03			
April	193,134.45	763,756.04			956,890.49											956,890.49					193,134.45	763,756.04			956,890.49			
May	193,569.10	293,284.63			486,853.73											486,853.73					193,569.10	293,284.63			486,853.73			
June	9,212.92	2,157,867.64			2,167,080.56											2,167,080.56					9,212.92	2,157,867.64			2,167,080.56			
July	9,411.46	937,110.72			946,522.18											946,522.18					9,411.46	937,110.72			946,522.18			
Advice to Debit Account	18,816,395.51	37,920,899.49			56,737,295.00											56,737,295.00					18,816,395.51	37,920,899.49			56,737,295.00			
January	1,887,851.51	26,534.92			1,914,386.43											1,914,386.43					1,887,851.51	26,534.92			1,914,386.43			
February	2,526,530.48	3,234,334.90			5,760,865.38											5,760,865.38					2,526,530.48	3,234,334.90			5,760,865.38			
March	2,969,246.54	3,609,544.56			6,578,791.10											6,578,791.10					2,969,246.54	3,609,544.56			6,578,791.10			
April	2,407,739.03	6,880,216.88			9,287,955.91											9,287,955.91					2,407,739.03	6,880,216.88			9,287,955.91			
May	4,317,414.22	2,992,680.83			7,310,095.05											7,310,095.05					4,317,414.22	2,992,680.83			7,310,095.05			
June	2,742,023.48	19,755,394.41			22,497,417.89											22,497,417.89					2,742,023.48	19,755,394.41			22,497,417.89			
July	1,965,590.25	1,422,192.99			3,387,783.24											3,387,783.24					1,965,590.25	1,422,192.99			3,387,783.24			
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	478,462.00	358,633.43			837,095.43											837,095.43					478,462.00	358,633.43			837,095.43			
January	69,025.49	1,428.98			70,454.47											70,454.47					69,025.49	1,428.98			70,454.47			
February	69,025.49	14,540.06			83,565.55											83,565.55					69,025.49	14,540.06			83,565.55			
March	71,303.22	137,924.09			209,227.31											209,227.31					71,303.22	137,924.09			209,227.31			
April	67,276.95	52,940.50			120,217.45											120,217.45					67,276.95	52,940.50			120,217.45			
May	67,276.95	21,964.77			89,241.72											89,241.72					67,276.95	21,964.77			89,241.72			
June	67,276.95	78,165.70			145,442.65											145,442.65					67,276.95	78,165.70			145,442.65			
July	67,276.95	51,669.33			118,946.28											118,946.28					67,276.95	51,669.33			118,946.28			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
<b>TOTAL</b>	<b>20,304,633.79</b>	<b>44,752,455.88</b>			<b>65,057,089.67</b>											<b>65,057,089.67</b>					<b>20,304,633.79</b>	<b>44,752,455.88</b>			<b>65,057,089.67</b>			
<b>GRAND TOTAL</b>	<b>20,304,633.79</b>	<b>44,752,455.88</b>			<b>65,057,089.67</b>											<b>65,057,089.67</b>					<b>20,304,633.79</b>	<b>44,752,455.88</b>			<b>65,057,089.67</b>			

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	61,367,645.92	6,486,946.28	67,854,592.20
NCA	60,649,496.77	6,368,000.00	67,017,496.77
Working Fund			
TRA	718,149.15	118,946.28	837,095.43
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued to Ous			
Total Disbursements Authorities Available	61,367,645.92	6,486,946.28	67,854,592.20
Less: Lapsed NCA	0.81	763,807.14	763,807.95
Disbursements *	60,603,837.97	4,453,251.70	65,057,089.67
Balance of Disbursements Authorities to date	763,807.14	2,033,694.58	2,797,501.72

	Previous Report	This month	as of Date
Total Disbursements Program	61,367,645.92	6,486,946.28	67,854,592.20
Less: Actual Disbursements	60,603,837.97	4,453,251.70	65,057,089.67
(over)/Under Spending	763,807.95	2,033,694.58	2,797,502.53

Prepared by:  
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Certified Correct:  
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Approved by:  
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