

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2018

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				
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	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	1,369,776.03	16,464,274.33	-	-	17,834,050.36	-	-	-	-	-
MDS Checks Issued	872,110.35	7,474,783.03	-	-	8,346,893.38	-	-	-	-	-
Advice to Debit Account	497,665.68	8,989,491.30	-	-	9,487,156.98	-	-	-	-	-
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	130,006.01	258,505.89	-	-	388,511.90	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	1,499,782.04	16,722,780.22	-	-	18,222,562.26	-	-	-	-	-

SUMMARY

	Previous Report	Current Month	As of Date
	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	55,436,178.22	6,675,573.00	62,111,751.22
Working Fund	0.00		0.00
TRA	1,536,929.60	388,511.90	1,925,441.50
CDA	0.00		0.00
NCAA	0.00		0.00
Others (CDT, BTr Docs Stamp, etc)	0.00		0.00
Less: Notice of Transfer Allocation (NTA) issued*	0.00		0.00
Total Disbursements Authorities Available*	56,973,107.82	7,064,084.90	64,037,192.72
Less: Lapsed NCA	0.96	11,017.92	11,018.88
Disbursements	45,803,611.58	18,222,562.26	64,026,173.84
Balance of Disbursements Authorities to date	11,169,495.28	-11,169,495.28	0.00
Total Disbursements Program*	56,973,107.82	7,064,084.90	64,037,192.72
Less: Actual Disbursements	45,803,611.58	18,222,562.26	64,026,173.84
(over)/Under Spending	11,169,496.24	-11,158,477.36	11,018.88

Note: Php 375,594.00 which was transmitted by CO on May 31 but received by RSSO on June 1 is already reflected under NCA Received in May 2018 FAR 4 report granting the request of CO

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Department: National Economic and Develo Agency: Philippine Statistics Authority								Operating Unit:									
Organization Code (UACS) : 240080300000 Fund Cluster: 01 - Regular Agency Fund								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												
(1)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocations	-	-	-	-	-	-	17,834,050.36	-	-	-	-	1,369,776.03	16,464,274.33	-	-	17,834,050.36	
MDS Checks Issued							8,346,893.38					872,110.35	7,474,783.03			8,346,893.38	
Advice to Debit Account							9,487,156.98					497,665.68	8,989,491.30			9,487,156.98	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued							-					-	-	-	-	-	
Advice to Debit Account							-					-	-	-	-	-	
Working Fund (NCA issued to BTr)							-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)							388,511.90					130,006.01	258,505.89			388,511.90	
Cash Disbursement Ceiling (CDC)							-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)							-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)							-					-	-	-	-	-	
TOTAL	-	-	-	-	-	-	18,222,562.26	-	-	-	-	1,499,782.04	16,722,780.22	-	-	18,222,562.26	

Prepared By:



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Admin Asst II/Acting Cashier

Certified Correct:



ATTY. SHEILA O. DE GUZMAN
OIC CRASD *7/6*

Approved by:



SOCRATES L. RAMORES
Regional Director