

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2019

Department: National Economic and Development Authority (NEDA)						Agency: Philippine Statistics Authority						Operating Unit: Regional Statistical Services Office - I																
Organization Code (UACS): 240080300001						Fund Cluster: 01 - Regular Agency Fund						Report Status: FOR APPROVAL																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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	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 Allocation (NCA)	1,289,028.75	1,669,259.69			2,958,288.44												2,958,288.44					1,289,028.75	1,669,259.69			2,958,288.44		
MDS Checks Issued	495,886.50	1,452,862.53			1,948,749.03												1,948,749.03					495,886.50	1,452,862.53			1,948,749.03		
Advice to Debit Account	793,142.25	216,997.16			1,009,539.41												1,009,539.41					793,142.25	216,997.16			1,009,539.41		
Notice of Transfer of Allocation (NTA)	1,843,640.13	3,261,699.58			5,105,309.71												5,105,309.71					1,843,640.13	3,261,699.58			5,105,309.71		
MDS Checks Issued	1,380,948.11	3,020,058.62			4,401,006.73												4,401,006.73					1,380,948.11	3,020,058.62			4,401,006.73		
Advice to Debit Account	462,662.02	241,610.96			704,302.98												704,302.98					462,662.02	241,610.96			704,302.98		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	177,279.94	171,014.75			348,294.69												348,294.69					177,279.94	171,014.75			348,294.69		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	80,553,136.30	11,742,785.68	92,295,921.98
Working Fund			
TRA	1,660,347.64	348,294.69	2,008,642.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	33,754,099.90	6,492,314.00	40,246,413.90
Total Disbursements Authorities Available	46,459,384.04	5,598,766.37	54,058,150.41
Less:			
Lapsed NCA			
Disbursements	39,067,098.46	8,411,892.84	47,508,991.30
Balance of Disbursements Authorities as of to date	9,362,285.58	(2,813,126.47)	6,549,159.11
Total Disbursements Program	48,459,384.04	5,598,766.37	54,058,150.41
Less: * Actual Disbursements	39,067,098.46	8,411,892.84	47,508,991.30
(Over)/Under spending-	9,362,285.58	(2,813,126.47)	6,549,159.11

Certified Correct:

Approved By:

ROMNICK G. BIFUNTORUM  
Agency Chief Accountant

ENGR. ARTURO S. DE SOLA  
Head of Agency or Authorized Representative

Date: 02/Jul/2019

Date:

Note: The cash balance error due to overlooked cancelled checks not added back by the bank as of June 30, 2019 amounting to P 76, 618.64 as well as Notice of Transfer of Allocation to respective Provincial Statistics Office amounting to P 6,472,540.47 which will not lapse for they are not yet correct under Modified Disbursement System