

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2016


Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY
 Operating Unit : REGION I
 Organizational Code (UACS) : 24 003 00 00001
 Funding Source Code : 1 01 101, 1 04 102, 1 01 407


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)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	2=(19+20+2)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
Notice of Cash Allocations																												
MDS Checks Issued	1,449,463.03	3,048,812.48	-	-	4,498,275.51												4,498,275.51					1,449,463.03	3,048,812.48	-	-	4,498,275.51		
Advice to Debit Account	142,366.91	-			142,366.91												142,366.91					142,366.91	-			142,366.91		
Working Fund (NCA issued to BTr)	-	-			-												-					-	-			-		
Tax Remittance Advices Issued (TRA)	27,105.00	33,190.05	-	-	60,295.05												60,295.05					27,105.00	33,190.05	-	-	60,295.05		
Cash Disbursement Ceiling (CDC)	-	-			-												-					-	-			-		
Non-Cash Availment Authority (NCAA)	-	-			-												-					-	-			-		
Others (CDT, BTr Docs Stamp, etc)	-	-			-												-					-	-			-		
TOTAL	1,618,934.94	3,082,002.53	-	-	4,700,937.47	-	-	-	-	-	-	-	-	-	-	-	4,700,937.47	-	-	-	-	1,618,934.94	3,082,002.53	-	-	4,700,937.47		

SUMMARY

	Previous Report	This month	As of 31-Mar-16
Balance of Disbursements Authorities Received	13,750,096.32	4,538,998.05	18,289,094.37
NCA	13,674,023.00	4,478,703.00	18,152,726.00
Working Fund	-	-	-
TRA	76,073.32	60,295.05	136,368.37
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	0.00	0.00	0.00
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	13,750,096.32	4,538,998.05	18,289,094.37
Less: Lapsed NCA Disbursements	10,267,537.85	4,700,937.47	14,968,475.32
Balance of Disbursements Authorities to date	3,482,558.47	-161,939.42	3,320,619.05

	PREVIOUS REPORT	THIS MONTH	AS OF JANUARY
Total Disbursements Program	13,750,096.32	4,538,998.05	18,289,094.37
Less: Actual Disbursements (over)/Under Spending	10,267,537.85	4,700,937.47	14,968,475.32
	3,482,558.47	-161,939.42	3,320,619.05

Prepared by

MARICEL NABONG
 Administrative Assistant II

Certified Correct:

RONALD DELOS TRINOS
 Admin. Asst III/Acting Accountant

Approved by

SOCRATES L. RAMORES
 OIC Regional Director