

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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				
						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	1,263,131.05	3,506,343.62	-	-	4,769,474.67	-	-	-	-	-
MDS Checks Issued	565,081.18	1,668,308.98	-	-	2,233,390.16	-	-	-	-	-
Advice to Debit Account	698,049.87	1,838,034.64	-	-	2,536,084.51	-	-	-	-	-
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	207,647.72	-	-	337,653.73	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	1,393,137.06	3,713,991.34	-	-	5,107,128.40	-	-	-	-	-

SUMMARY

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDA
NCAA
Others (CDT, BTr Docs Stamp, etc)
Less: Notice of Transfer Allocation (NTA) issued*
Total Disbursements Authorities Available*
Less: Lapsed NCA Disbursements
Balance of Disbursements Authorities to date
Total Disbursements Program*
Less: Actual Disbursements
(over)/Under Spending


Previous Report	Current Month	As of Date
(2)	(3)	(4)
23,476,504.06	950,612.00	24,427,116.06
0.00		0.00
621,627.50	337,653.73	959,281.23
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
24,098,131.56	1,288,265.73	25,386,397.29
0.00		0.00
20,279,267.93	5,107,128.40	25,386,396.33
3,818,863.63	-3,818,862.67	0.96
24,098,131.56	1,288,265.73	25,386,397.29
20,279,267.93	5,107,128.40	25,386,396.33
3,818,863.63	-3,818,862.67	0.96

Department: National Economic and Development 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	-	-	-	-	-	-	4,769,474.67	-	-	-	-	1,263,131.05	3,506,343.62	-	-	-	4,769,474.67
MDS Checks Issued	-	-	-	-	-	-	2,233,390.16	-	-	-	-	565,081.18	1,668,308.98	-	-	-	2,233,390.16
Advice to Debit Account	-	-	-	-	-	-	2,536,084.51	-	-	-	-	698,049.87	1,838,034.64	-	-	-	2,536,084.51
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	337,653.73	-	-	-	-	130,006.01	207,647.72	-	-	-	337,653.73
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	5,107,128.40	-	-	-	-	1,393,137.06	3,713,991.34	-	-	-	5,107,128.40

Prepared By:

Certified Correct:

Approved by:


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 OIC CRASD/Acting Accountant
 4/4


SOCRATES L. RAMORES
 Regional Director
 4/6/18