


MONTHLY REPORT OF DISBURSEMENTS
For the Month May 2016

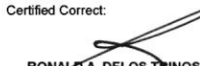
Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY RSSO I
 Operating Unit : REGION I
 Organizational Code (UACS) : 24-003-03-00001
 Funding Source Code : 1 01 101, 1 04 102

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)	21=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
SECOND QUARTER																												
Notice of Cash Allocations																												
MDS Checks Issued	6,183,668.29	7,103,023.10	-	-	13,286,691.39												13,286,691.39					6,183,668.29	7,103,023.10	-	-	13,286,691.39		
April	1,774,744.14	4,031,691.54			5,806,435.68												5,806,435.68					1,774,744.14	4,031,691.54	-	-	5,806,435.68		
May	4,408,924.15	3,071,331.56			7,480,255.71												7,480,255.71					4,408,924.15	3,071,331.56	-	-	7,480,255.71		
June																												
Advice to Debit Account	1,124,413.93	-			1,124,413.93												1,124,413.93					1,124,413.93	-	-	-	1,124,413.93		
April	213,407.38				213,407.38												213,407.38					213,407.38	-	-	-	213,407.38		
May	911,006.55				911,006.55												911,006.55					911,006.55	-	-	-	911,006.55		
June																							-	-	-			
Working Fund (NCA issued to BTr)																							-	-	-			
Tax Remittance Advices Issued (TRA)	318,366.75	74,409.34	-	-	392,776.09												392,776.09					318,366.75	74,409.34	-	-	392,776.09		
April	37,077.13	54,927.21			92,004.34												92,004.34					37,077.13	54,927.21	-	-	92,004.34		
May	281,289.62	19,482.13			300,771.75												300,771.75					281,289.62	19,482.13	-	-	300,771.75		
June																							-	-	-			
Cash Disbursement Ceiling (CDC)																							-	-	-			
Non-Cash Availment Authority (NCAA)																							-	-	-			
Others (CDT, BTr Docs Stamp, etc)																							-	-	-			
TOTAL	7,626,448.97	7,177,432.44	-	-	14,803,881.41												14,803,881.41					7,626,448.97	7,177,432.44	-	-	14,803,881.41		
GRAND TOTAL	7,626,448.97	7,177,432.44	-	-	14,803,881.41												14,803,881.41					7,626,448.97	7,177,432.44	-	-	14,803,881.41		

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	24,049,662.71	8,604,136.75	32,653,799.46
NCA	23,821,290.00	8,303,365.00	32,124,655.00
Working Fund			
TRA	228,372.71	300,771.75	529,144.46
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued to Ous	2,518,361.00		2,518,361.00
Total Disbursements Authorities Available	21,531,301.71	8,604,136.75	30,135,438.46
Less: Lapsed NCA Disbursements *	18,561,961.72	8,692,034.01	27,253,995.73
Balance of Disbursements Authorities to date	2,969,339.99	(87,897.26)	2,881,442.73

	Previous Report	This month	as of Date
Total Disbursements Program	24,049,662.71	8,604,136.75	32,653,799.46
Less: Actual Disbursements (over)/Under Spending	21,080,322.72	8,692,034.01	29,772,356.73
	2,969,339.99	(87,897.26)	2,881,442.73

Prepared by:

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Certified Correct:

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Approved by:

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