

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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	1,715,074.55	4,247,106.69	-	-	5,962,181.24	-	-	-	-	-
MDS Checks Issued	342,115.39	600,640.13	-	-	942,755.52	-	-	-	-	-
Advice to Debit Account	1,372,959.16	3,646,466.56	-	-	5,019,425.72	-	-	-	-	-
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	151,928.70	-	-	281,934.71	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,845,080.56</b>	<b>4,399,035.39</b>	<b>-</b>	<b>-</b>	<b>6,244,115.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY**

	Previous Report	Current Month	As of Date
	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	44,991,673.22	10,444,505.00	55,436,178.22
Working Fund	0.00		0.00
TRA	1,254,994.89	281,934.71	1,536,929.60
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*	46,246,668.11	10,726,439.71	56,973,107.82
Less: Lapsed NCA	0.96	0.00	0.96
Disbursements	39,559,495.63	6,244,115.95	45,803,611.58
Balance of Disbursements Authorities to date	6,687,171.52	4,482,323.76	11,169,495.28
Total Disbursements Program*	46,246,668.11	10,726,439.71	56,973,107.82
Less: Actual Disbursements	39,559,495.63	6,244,115.95	45,803,611.58
(over)/Under Spending	6,687,172.48	4,482,323.76	11,169,496.24


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 this report granting the request of CO to reflect it on May report


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)
Use of Cash Allocations	-	-	-	-	-	-	5,962,181.24	-	-	-	-	1,715,074.55	4,247,106.69	-	-	5,962,181.24	
MDS Checks Issued	-	-	-	-	-	-	942,755.52	-	-	-	-	342,115.39	600,640.13	-	-	942,755.52	
Advice to Debit Account	-	-	-	-	-	-	5,019,425.72	-	-	-	-	1,372,959.16	3,646,466.56	-	-	5,019,425.72	
Use of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	281,934.71	-	-	-	-	130,006.01	151,928.70	-	-	281,934.71	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	-	-	6,244,115.95	-	-	-	-	1,845,080.56	4,399,035.39	-	-	6,244,115.95	


Prepared By:

Certified Correct:

Approved by:

  
**MARICEL G. NABONG**  
 Admin Asst II/Acting Cashier

  
**YVONNE C. ABENOJA**  
 Head, Finance and Admin Section

  
**ATTY. SHEILA O. DE GUZMAN**  
 OIC ORD 6/19

(The amount of ₱375,594 was actually received on 1 June 2018)

This report was generated using the Unified Reporting System on 02/xx/2018 0x:0x

Note: PHP 375,594.00 which was transmitted on 6/19/18. Requested the request of CO to reflect it on N