

MONTHLY REPORT OF DISBURSEMENTS
For the Month NOVEMBER 2017

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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS												MOOE	FinEx
(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)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)		
Notice of Cash Allocations																													
MDS Checks Issued	1,768,549.23	13,927,932.35	-	-	15,696,481.58												15,696,481.58	-	-	-	-	1,768,549.23	13,927,932.35	-	-	15,696,481.58			
January	-	8,815.61			8,815.61											8,815.61					-	8,815.61					8,815.61		
February	381,406.61	182,640.03			564,046.64											564,046.64					381,406.61	182,640.03					564,046.64		
March	223,041.74	2,129,448.29			2,352,490.03											2,352,490.03					223,041.74	2,129,448.29					2,352,490.03		
April	193,134.45	763,756.04			956,890.49											956,890.49					193,134.45	763,756.04					956,890.49		
May	193,569.10	293,284.63			486,853.73											486,853.73					193,569.10	293,284.63					486,853.73		
June	9,212.92	2,157,867.64			2,167,080.56											2,167,080.56					9,212.92	2,157,867.64					2,167,080.56		
July	9,411.46	937,110.72			946,522.18											946,522.18					9,411.46	937,110.72					946,522.18		
August	184,092.60	746,870.45			930,963.05											930,963.05					184,092.60	746,870.45					930,963.05		
September	373,055.17	5,191,730.39			5,564,785.56											5,564,785.56					373,055.17	5,191,730.39					5,564,785.56		
October	-	701,098.25			701,098.25											701,098.25					-	701,098.25					701,098.25		
November	201,625.18	815,310.30			1,016,935.48											1,016,935.48					201,625.18	815,310.30					1,016,935.48		
December					-											-													
Advice to Debit Account	30,991,024.53	57,221,886.54			88,212,911.07											88,212,911.07					30,991,024.53	57,221,886.54					88,212,911.07		
January	1,887,851.51	26,534.92			1,914,386.43											1,914,386.43					1,887,851.51	26,534.92					1,914,386.43		
February	2,526,530.48	3,234,334.90			5,760,865.38											5,760,865.38					2,526,530.48	3,234,334.90					5,760,865.38		
March	2,969,246.54	3,609,544.56			6,578,791.10											6,578,791.10					2,969,246.54	3,609,544.56					6,578,791.10		
April	2,407,739.03	6,880,216.88			9,287,955.91											9,287,955.91					2,407,739.03	6,880,216.88					9,287,955.91		
May	4,317,414.22	2,992,680.83			7,310,095.05											7,310,095.05					4,317,414.22	2,992,680.83					7,310,095.05		
June	2,742,023.48	19,755,394.41			22,497,417.89											22,497,417.89					2,742,023.48	19,755,394.41					22,497,417.89		
July	1,965,590.25	1,422,192.99			3,387,783.24											3,387,783.24					1,965,590.25	1,422,192.99					3,387,783.24		
August	2,994,752.92	4,376,349.63			7,371,102.55											7,371,102.55					2,994,752.92	4,376,349.63					7,371,102.55		
September	3,813,926.88	6,816,676.64			10,630,603.52											10,630,603.52					3,813,926.88	6,816,676.64					10,630,603.52		
October	365,381.69	103,953.05			469,334.74											469,334.74					365,381.69	103,953.05					469,334.74		
November	5,000,567.53	8,004,007.73			13,004,575.26											13,004,575.26					5,000,567.53	8,004,007.73					13,004,575.26		
December					-											-													
Working Fund (NCA issued to BTr)					-											-													
Tax Remittance Advices Issued (TRA)	870,111.16	697,660.50			1,567,771.66											1,567,771.66					870,111.16	697,660.50					1,567,771.66		
January	69,025.49	1,428.98			70,454.47											70,454.47					69,025.49	1,428.98					70,454.47		
February	69,025.49	14,540.06			83,565.55											83,565.55					69,025.49	14,540.06					83,565.55		
March	71,303.22	137,924.09			209,227.31											209,227.31					71,303.22	137,924.09					209,227.31		
April	67,276.95	52,940.50			120,217.45											120,217.45					67,276.95	52,940.50					120,217.45		
May	67,276.95	21,964.77			89,241.72											89,241.72					67,276.95	21,964.77					89,241.72		
June	67,276.95	78,165.70			145,442.65											145,442.65					67,276.95	78,165.70					145,442.65		
July	67,276.95	51,669.33			118,946.28											118,946.28					67,276.95	51,669.33					118,946.28		
August	67,276.95	82,039.73			149,316.68											149,316.68					67,276.95	82,039.73					149,316.68		
September	71,734.15	161,575.20			233,309.35											233,309.35					71,734.15	161,575.20					233,309.35		
October	74,175.42	44,018.23			118,193.65											118,193.65					74,175.42	44,018.23					118,193.65		
November	178,462.64	51,393.91			229,856.55											229,856.55					178,462.64	51,393.91					229,856.55		
December					-											-													
Cash Disbursement Ceiling (CDC)					-											-													
Non-Cash Availment Authority (NCAA)					-											-													
Others (CDT, BTr Docs Stamp, etc)					-											-													
TOTAL	33,629,684.92	71,847,479.39			105,477,164.31											105,477,164.31						33,629,684.92	71,847,479.39					105,477,164.31	
GRAND TOTAL	33,629,684.92	71,847,479.39			105,477,164.31											105,477,164.31						33,629,684.92	71,847,479.39					105,477,164.31	

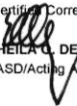
	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	102,958,509.78	7,744,901.89	110,703,411.67
NCA	101,820,594.67	7,515,045.34	109,135,640.01
Working Fund			-
TRA	1,337,915.11	229,856.55	1,567,771.66
CDA			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)			-
Less: Notice of Transfer Allocation (NTA) issued to Ous			-
Total Disbursements Authorities Available	102,958,509.78	7,744,901.89	110,703,411.67
Less: Lapsed NCA	763,808.19	-	763,808.19
Disbursements *	91,225,797.02	14,251,367.29	105,477,164.31
Balance of Disbursements Authorities to date	10,968,904.57	(6,506,465.40)	4,462,439.17

	Previous Report	This month	as of Date
Total Disbursements Program	102,958,509.78	7,744,901.89	110,703,411.67
Less: Actual Disbursements	91,225,797.02	14,251,367.29	105,477,164.31
(over)/Under Spending	11,732,712.76	(6,506,465.40)	5,226,247.36

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Note: NCA for the month is P183,954.66 lesser than actual. This is due to over reported NCA on September of the same amount.

Prepared by:

MARICEL G. MABONG
 Acting Cashier II

Certified Correct:

ATTY. SHEILA C. DE GUZMAN
 OIC CRASD/Acting Accountant

Approved by:
SOCRATES L. RAMORES
 Regional Director