

MONTHLY REPORT OF DISBURSEMENTS
For the Month OCTOBER 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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS												
(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)	
Notice of Cash Allocations																												
MDS Checks Issued	1,566,924.05	13,112,622.05	-	-	14,679,546.10											14,679,546.10	-	-	-	-	1,566,924.05	13,112,622.05	-	-	14,679,546.10			
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					-											-												
December					-											-												
Advice to Debit Account	25,990,457.00	49,217,878.81			75,208,335.81											75,208,335.81	-	-	-	-	25,990,457.00	49,217,878.81	-	-	75,208,335.81			
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					-											-												
December					-											-												
Working Fund (NCA issued to BTr)					-											-												
Tax Remittance Advices Issued (TRA)	691,648.52	646,266.59			1,337,915.11											1,337,915.11	-	-	-	-	691,648.52	646,266.59	-	-	1,337,915.11			
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					-											-												
December					-											-												
Cash Disbursement Ceiling (CDC)					-											-												
Non-Cash Availment Authority (NCAA)					-											-												
Others (CDT, BTr Docs Stamp, etc)					-											-												
TOTAL	28,249,029.57	62,976,767.45			91,225,797.02											91,225,797.02					28,249,029.57	62,976,767.45			91,225,797.02			
GRAND TOTAL	28,249,029.57	62,976,767.45			91,225,797.02											91,225,797.02					28,249,029.57	62,976,767.45			91,225,797.02			


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	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	90,700,978.57	12,257,531.21	102,958,509.78
NCA	89,481,257.11	12,139,337.56	101,620,594.67
Working Fund			-
TRA	1,219,721.46	118,193.65	1,337,915.11
CDA			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)			-
Less: Notice of Transfer Allocation (NTA) issued to Ous			-
Total Disbursements Authorities Available	90,700,978.57	12,257,531.21	102,958,509.78
Less: Lapsed NCA	763,807.95	0.24	763,808.19
Disbursements *	89,937,170.38	1,288,626.64	91,225,797.02
Balance of Disbursements Authorities to date	0.24	10,968,904.57	10,968,904.81

	Previous Report	This month	as of Date
Total Disbursements Program	90,700,978.57	12,257,531.21	102,958,509.78
Less: Actual Disbursements (over)/Under Spending	89,937,170.38	1,288,626.64	91,225,797.02
	763,808.19	10,968,904.57	11,732,712.76

Prepared by:

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Certified Correct:

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

Approved by:

SOCRATS L. RAMORES
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