

**MONTHLY REPORT OF INCOME COLLECTED  
AND DEPOSITED WITH THE BUREAU OF THE TREASURY  
For the Calendar Year 2016**

Agency: PHILIPPINE STATISTICAL AUTHORITY  
Region: 1

| ACCOUNT TITLE/<br>DESCRIPTION OF INCOME     | ACCOUNT<br>CODE | TOTAL               |  | JANUARY             |  | FEBRUARY            |  | MARCH               |  | APRIL               |  | MAY                 |  | JUNE                |  | JULY                |  | AUGUST              |  | SEPTEMBER           |  | OCTOBER             |  | NOVEMBER            |  | DECEMBER            |  |
|---|-----------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|
|   |                 | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR | INCOME<br>COLLECTED | INCOME<br>DEPOSITED<br>WITH THE<br>BTR |
| <b>1. General Income</b>                    |                 |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Service Inc. - Clearance/Certification Fees | 40201110        | 100.00              | 100.00                                 |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| RC  |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 1 Pangasinan                           |                 | 100.00              | 100.00                                 |                     |  |                     |  | 100.00              | 100.00                                 |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 2                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 3                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Other Service Income - Registration Fees    | 40201060        | 75,500.00           | 86,500.00                              |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Regional Office                             |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 1 La Union                             |                 | 14,500.00           | 23,500.00                              | 5,000.00            | 14,000.00                              | 4,000.00            | 0.00                                   | 3,000.00            | 7,000.00                               | 2,500.00            | 2,500.00                               |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 2 Ilocos Sur                           |                 | 12,000.00           | 12,000.00                              | 2,000.00            |  |                     | 1,000.00                               | 2,500.00            | 2,500.00                               | 6,500.00            | 6,500.00                               |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 3 Pangasinan                           |                 | 29,500.00           | 31,500.00                              | 8,500.00            |  |                     | 8,000.00                               | 7,500.00            | 9,000.00                               | 12,000.00           | 4,000.00                               |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 4 Ilocos Norte                         |                 | 19,500.00           | 19,500.00                              | 9,500.00            | 9,500.00                               | 5,000.00            | 5,000.00                               | 3,500.00            | 3,500.00                               | 1,500.00            | 1,500.00                               |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Business Income - Training Fee              | 40202150        | 281.50              | 281.50                                 |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Regional Office                             |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 1 Ilocos Sur                           |                 | 281.50              | 281.50                                 |                     |  | 281.50              | 281.50                                 |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 2                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 3                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Interest Income                             | 40202210        | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Regional Office                             |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 1                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 2                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 3                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Misc. Oper. & Serv. Income                  | 40202990        | 2,265.00            | 2,595.00                               |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Regional Office                             |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 1 La Union                             |                 | 435.00              | 705.00                                 | 150.00              | 420.00                                 | 120.00              | 0.00                                   | 90.00               | 210.00                                 | 75.00               | 75.00                                  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 2 Ilocos Sur                           |                 | 360.00              | 360.00                                 | 60.00               | 60.00                                  | 30.00               | 30.00                                  | 75.00               | 75.00                                  | 195.00              | 195.00                                 |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 3 Pangasinan                           |                 | 885.00              | 945.00                                 | 255.00              | 240.00                                 | 240.00              | 225.00                                 | 270.00              | 360.00                                 | 120.00              | 120.00                                 |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 4 Ilocos Norte                         |                 | 585.00              | 585.00                                 | 265.00              | 265.00                                 | 150.00              | 150.00                                 | 105.00              | 105.00                                 | 45.00               | 45.00                                  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Regional Office                             |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 1                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 2                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 3                                      |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Gain/Loss on Sale of Assets                 | 40501040        | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Regional Office                             |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 1 La Union                             |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 2 Ilocos Sur                           |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 3 Pangasinan                           |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| Prov 4 Ilocos Norte                         |                 | 0.00                | 0.00                                   |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |                     |  |
| <b>TOTAL INCOME</b>                         |                 | <b>78,146.50</b>    | <b>89,476.50</b>                       | <b>25,750.00</b>    | <b>34,505.00</b>                       | <b>18,821.50</b>    | <b>14,186.50</b>                       | <b>18,640.00</b>    | <b>25,850.00</b>                       | <b>14,935.00</b>    | <b>14,935.00</b>                       | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>                            |

Prepared By:

EMIL JOHN MANATURA  
Accountant I

Certified Direct:

SOCRALES L. RAMORES  
Regional Director

5/10/16

MONTHLY REPORT OF DISBURSEMENTS  
For the Month April 2016

FAR No. 4

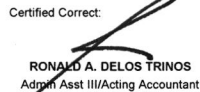
Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)  
Agency : PHILIPPINE STATISTICS AUTHORITY RSSO I  
Operating Unit : REGION I  
Organizational Code (UACS) : 24-003-03-00001  
Funding Source Code : 1 01 101, 1 04 102

| Particulars                         | CURRENT YEAR'S BUDGET |                     |          |          |                     | PRIOR YEAR'S ACCOUNTS PAYABLE |      |       |      |               |                                |      |       |      |                  | 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                  | MOOE     | FinEx        | CO                  |
| (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) | =(19+20+21) | (23) | (24) | (25)  | (26) | 27=(23+24+25+26) | (28)                |                     |          |              |                     |
| <b>SECOND QUARTER</b>               |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| Notice of Cash Allocations          |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| MDS Checks issued                   | 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 |                     |
| April                               | 1,774,744.14          | 4,031,691.54        |          |          | 5,806,435.68        |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      | 1,774,744.14     | 4,031,691.54        |                     |          | 5,806,435.68 |                     |
| May                                 |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| June                                |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| Advice to Debit Account             | 213,407.38            |                     |          |          | 213,407.38          |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| April                               | 213,407.38            |                     |          |          | 213,407.38          |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| May                                 |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| June                                |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| Working Fund (NCA issued to BTr)    |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| Tax Remittance Advices Issued (TRA) | 37,077.13             | 54,927.21           | -        | -        | 92,004.34           |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| April                               | 37,077.13             | 54,927.21           |          |          | 92,004.34           |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| May                                 |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| June                                |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| Cash Disbursement Ceiling (CDC)     |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| Non-Cash Availment Authority (NCAA) |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| Others (CDT, BTr Docs Stamp, etc)   |                       |                     |          |          |                     |                               |      |       |      |               |                                |      |       |      |                  |            |                     |      |      |      |             |      |      |       |      |                  |                     |                     |          |              |                     |
| <b>TOTAL</b>                        | <b>2,025,228.65</b>   | <b>4,086,618.75</b> | <b>-</b> | <b>-</b> | <b>6,111,847.40</b> |                               |      |       |      |               |                                |      |       |      |                  |            | <b>6,111,847.40</b> |      |      |      |             |      |      |       |      |                  | <b>2,025,228.65</b> | <b>4,086,618.75</b> | <b>-</b> | <b>-</b>     | <b>6,111,847.40</b> |
| <b>GRAND TOTAL</b>                  | <b>2,025,228.65</b>   | <b>4,086,618.75</b> | <b>-</b> | <b>-</b> | <b>6,111,847.40</b> |                               |      |       |      |               |                                |      |       |      |                  |            | <b>6,111,847.40</b> |      |      |      |             |      |      |       |      |                  | <b>2,025,228.65</b> | <b>4,086,618.75</b> | <b>-</b> | <b>-</b>     | <b>6,111,847.40</b> |

|   | Previous Report | This month   | as of Date    |
|---|-----------------|--------------|---------------|
| Balance of Disbursements Authorities Received           | 18,289,094.37   | 5,760,568.34 | 24,049,662.71 |
| NCA   | 18,152,726.00   | 5,668,564.00 | 23,821,290.00 |
| Working Fund  |                 |              |               |
| TRA   | 136,368.37      | 92,004.34    | 228,372.71    |
| 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               | 15,770,733.37   | 5,760,568.34 | 21,531,301.71 |
| Less: Lapsed NCA Disbursements *                        | 12,450,114.32   | 6,111,847.40 | 18,561,961.72 |
| Balance of Disbursements Authorities to date            | 3,320,619.05    | (351,279.06) | 2,969,339.99  |

|  | Previous Report | This month   | as of Date    |                 |
|--|-----------------|--------------|---------------|-----------------|
| Total Disbursements Program                      | 18,289,094.37   | 5,760,568.34 | 24,049,662.71 | (17,937,815.31) |
| Less: Actual Disbursements (over)/Under Spending | 14,968,475.32   | 6,111,847.40 | 21,080,322.72 |                 |
|  | 3,320,619.05    | (351,279.06) | 2,969,339.99  |                 |

Prepared by:   
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Admin Asst III/Acting Accountant

Approved by:   
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Regional Director