

MONTHLY REPORT OF DISBURSEMENTS
For the Month April 2017

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY RSO 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)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
Notice of Cash Allocations																												
MDS Checks Issued	797,582.80	3,084,659.97	-	-	3,882,242.77											3,882,242.77					797,582.80	3,084,659.97	-	-		3,882,242.77		
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		
Advice to Debit Account	9,791,367.56	13,750,631.26			23,541,998.82											23,541,998.82					9,791,367.56	13,750,631.26				23,541,998.82		
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		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	276,631.15	206,833.63	-	-	483,464.78											483,464.78					276,631.15	206,833.63	-	-		483,464.78		
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		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	10,865,581.51	17,042,124.86	-	-	27,907,706.37											27,907,706.37					10,865,581.51	17,042,124.86	-	-		27,907,706.37		
GRAND TOTAL	10,865,581.51	17,042,124.86	-	-	27,907,706.37											27,907,706.37					10,865,581.51	17,042,124.86	-	-		27,907,706.37		

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	17,542,643.33	13,164,500.01	30,707,143.34
NCA	17,179,396.00	13,044,282.56	30,223,678.56
Working Fund			
TRA	363,247.33	120,217.45	483,464.78
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued to Ous			
Total Disbursements Authorities Available	17,542,643.33	13,164,500.01	30,707,143.34
Less: Lapsed NCA	0.81		0.81
Disbursements *	17,542,642.52	10,365,063.85	27,907,706.37
Balance of Disbursements Authorities to date		2,799,436.16	2,799,436.16

	Previous Report	This month	as of Date
Total Disbursements Program	17,542,643.33	13,164,500.01	30,707,143.34
Less: Actual Disbursements (over)/Under Spending	17,542,642.52	10,365,063.85	27,907,706.37
	0.81	2,799,436.16	2,799,436.97

Prepared by:
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Certified Correct:
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OIC CRASD/Acting Accountant

Approved by:
SOCRATES L. RAMORES
Regional Director