

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

Department: National Economic and Development Authority (NEDA)
Organization Code (UACS): 240080300001

Agency: Philippine Statistics Authority
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Regional Sta
Report Status: FOR APPROV

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEARS ACCOUNTS PAYABLE							CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL					TRUST LIABILITIES									
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)						
Notice of Cash Allocation (NCA)			1,028,692.67		683,480.30					1,713,153.17											1,028,692.67															
MCS Checks Issued			28,535.72		476,767.31					506,323.03											28,535.72															
Advice to Debit Account			1,000,157.15		206,672.99					7,031,928.15											1,000,157.15															
Notice of Transfer of Allocation (NTA)			2,550,705.53		4,481,223.82					6,029,539.83											2,550,705.53															
MCS Checks Issued			1,996,159.59		4,093,390.24					6,029,539.83											1,996,159.59															
Advice to Debit Account			614,545.94		387,843.99					1,002,389.32											614,545.94															
Working Fund (NCA issued to BTJ)																																				
Tax Remittance Advice Issued (TRA)			254,250.56		166,423.73					420,674.29											254,250.56															
Cash Disbursement Calling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (COT, BT, Docs Stamp, etc.)																																				
Summary																																				
PARTICULARS	(1)	(2)	(3)	(4)																																
Total Disbursement Authorities Received		51,582,055.49	15,611,818.55	67,493,674.04																																
NCA																																				
Working Fund		921,884.71	420,674.29	1,342,559.00																																
TRA																																				
CDC																																				
NCAA																																				
Others (COT, BT, Docs Stamp, etc.)		23,395,447.32	5,028,195.58	28,423,643.90																																
less: Notice of Transfer Allocations (NTA) issued																																				
Total Disbursements Authorities Available		29,108,492.89	11,304,295.26	40,412,788.14																																
less																																				
Lapsed NCA		19,390,133.35	6,165,756.61	25,545,889.96																																
Disbursements		9,728,359.53	2,136,539.65	11,866,899.18																																
Balance of Disbursements Authorities as of to date		29,108,492.89	11,307,481.94	40,415,974.72																																
Total Disbursements Program		19,390,133.35	6,165,756.61	25,545,889.96																																
less: * Actual Disbursements		9,728,359.53	2,141,725.23	11,870,084.76																																
Over/Under spending--		9,728,359.53	2,141,725.23	11,870,084.76																																

Certified Correct:

Approved By:

Romnick S. DiFuntorua
ROMNICK S. DIFUNTORUA
Agency Chief Accountant
Date: 03/May/2019

Engr. Arturo S. De Sola
ENGR. ARTURO S. DE SOLA
Head of Agency or Authorized Representative
Date: