MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

| | | | | | | | | | | | | | | | | | | 1 | | | | |
|--|--------------|--------------|--|---|--------------|----|--------------------------------|-----------|-------|--|--------|-----------------------------|----------|--------|--|------------|--------------|---|-------------------|----------------------|-------------------------------|---------|
| | - Innon | 4 A though | (NEDA) | | | | | | A | Agency: Phili | iioo | ippine Statistics Authority | istics A | utho | rity | | | 0 | peratin | g Un | Operating Unit: Regional Stat | al Stat |
| Department: National Economic and Development Additionly (INCOM) | Developmen | LAudiolit | א (וארטיי) | | | | | | 1 | | | , | | | | | | O | 200 | tatile | Banort Status: FOR APPROV | PROV/ |
| Organization Code (HACS): 240080300001 | 00001 | | | | | | | | 7 | Fund Cluster: 01 - Regular Agency Fund | er: 0 | 1 - Regu | ılar Age | ncy | Fund | | | 1 | e noda | ums | | 7000 |
| Olganization code (onco): Eteores | | | | | | | | | 1 | PRIOR | OR YEA | YEAR'S BUDGET | 7 | | | | | | TRUSTILIABILITIES | ABII ITI | TIS S | |
| | | CURRENT Y | CURRENT YEAR BUDGET | | | | BRICE VEAR'S ACCOUNTS DAYARI F | N ACCOLLA | TSDAY | ABIE | | CUR | RENT YEA | R'S AC | CURRENT YEAR'S ACCOUNTS PAYABLE | | SUB-TOTAL | | | STATE AND ADDRESS OF | | |
| PARTICULARS | | | STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N | | | | TRION IDAN | O ACCOUNT | 100 | 2000 | | | | | 2 | TOTAL | 0 | ň | PS MODE CO | 0 | TOTAL | PS |
| | PS S | MOOE | Fin. Exp | 8 | TOTAL | PS | MODE Fin. Exp CO Sub-Total | in. Exp C | ŏ | Sub-Total | PS | MOOE | Fin. Exp | 8 | Sub-total | I CIAL | 1 | 1 | 3 | + | 14C+OC+OC+O | 29 |
| | 3 | 3 | _ | 5 | 6=(2+3+4+5) | 7 | 00 | 9 1 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | | 1 | 17 | + | 110.00.01 | 1000 |
| | , | | | + | 4 740 450 47 | 1 | | | _ | | | | | | | | 1,713,153.17 | _ | | H | | 1,020,0 |
| Notice of Cash Allocation (NCA) | 1,029,692.87 | 683,460.30 | | - | 1,710,100.17 | 1 | | - | + | | 1 | - | | 1 | | | 506,323.03 | _ | | | | 29,5 |
| MDS Checks Issued | 29,535.72 | 476,787.31 | | H | 506,323.03 | L | | | + | | 1 | + | | 1 | | | 1 206 830 14 | + | - | 1 | | 1,000,1 |
| Advice to Debit Account | 1,000,157.15 | 206,672.99 | | _ | 1,206,830.14 | | | | - | | L | - | | L | | | 7 000 100 45 | + | 1 | + | | 2.550.7 |
| Notice of Transfer of Allocation (NTA) | 2,550,705,53 | 4 481 223 62 | | Ц | 7,031,929.15 | | | | - | | L | | | L | | | 7,001,020.10 | + | + | + | - | 1 996 |
| | 4 026 450 50 | 4 000 390 24 | | _ | 6.029.539.83 | | | | - | | | _ | | | | | 0,020,000,00 | + | 1 | t | - | 2 |
| MDS Checks Issued | 1,800,108.08 | 4,000,000.24 | | + | | 1 | | | + | | | | | | The second secon | | 1,002,389.32 | - | | | | 614,5 |
| Advice to Debit Account | 614,545.94 | 387,843.38 | | - | 1,002,389.32 | 1 | - | - | + | | 1 | 1 | | 1 | | | | + | - | + | | |
| Working Fund (NCA issued to BTr) | | | | - | | L | | | + | | - | + | | 1 | | | 420 674 29 | + | - | - | | 254,2 |
| Tax Remittance Advices Issued (TRA) | 254,250.56 | 166,423.73 | | - | 420,674.29 | 1 | | | + | | - | - | | 1 | | | | + | - | 1 | | |
| Cash Disbursement Celling (CDC) | | | | L | | - | | | + | | 1 | - | | 1 | | | | + | - | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

Summary

Non-Cash Availment Authority (NCAA)
Others (CDT, BTr Docs Stamp, etc.)

| PARTICULARS | PREVIOUS REPORT CURRENT MONTH AS OF DATE | CURRENT MONTH | AS OF DATE |
|--|--|-----------------------------|-----------------------------|
| (3) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 51,582,055.49 | 15,911,818.55 67,493,874.04 | 67,493,874.04 |
| Working Fund | | | |
| TRA | 921,884.71 | 420,674.29 | 1,342,559.00 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| .ess: Notice of Transfer Allocations (NTA)* issued | 23,395,447.32 | | 5,028,196.58 28,423,643.90 |
| Total Disbursements Authorities Available | 29,108,492.88 | | 11,304,296.26 40,412,789.14 |
| ess | | | |
| Lapsed NCA | | | |
| Disbursements | 19,380,133,35 | | 9,165,756.61 28,545,889.96 |
| Balance of Disbursements Authorities as of to date | 9,728,359.53 | | 2,138,539.65 11,866,899.18 |
| Total Disbursements Program | 29,108,492.88 | | 11,307,481.84 40,415,974.72 |
| .ess: * Actual Disbursements | 19,380,133.35 | | 9,165,756.61 28,545,889.96 |
| Over)/Under spending~ | 9,728,359.53 | | 2,141,725.23 11,870,084.76 |

Certified Correct:

Approved By:

ENGR. ARTURO S. DE SOLA

Head of Agency or Authorized Representative

Date:

Date: 03/May/2019

Agency Chief Adcountant

ROMNICK & DIFUNTORUM