

MONTHLY REPORT OF DISBURSEMENTS
For the Month July 2016

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)	1=(7+8+9+10)	(12)	(13)	(14)	(15)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	2=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
SECOND QUARTER																												
Notice of Cash Allocations																												
MDS Checks Issued	16,195,324.27	26,275,153.85	-	-	42,470,478.12											42,470,478.12					16,195,324.27	26,275,153.85	-	-	42,470,478.12			
January	1,448,414.84	1,273,280.80			2,721,695.64											2,721,695.64					1,448,414.84	1,273,280.80			2,721,695.64			
February	1,479,036.83	5,751,780.87			7,230,817.70											7,230,817.70					1,479,036.83	5,751,780.87			7,230,817.70			
March	1,449,463.03	3,048,812.48			4,498,275.51											4,498,275.51					1,449,463.03	3,048,812.48			4,498,275.51			
April	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			
May	4,408,924.15	3,071,331.56			7,480,255.71											7,480,255.71					4,408,924.15	3,071,331.56			7,480,255.71			
June	1,823,463.26	3,012,081.47			4,835,544.73											4,835,544.73					1,823,463.26	3,012,081.47			4,835,544.73			
July	1,944,757.04	2,558,773.70			4,503,530.74											4,503,530.74					1,944,757.04	2,558,773.70			4,503,530.74			
August	1,866,520.98	3,527,401.43			5,393,922.41											5,393,922.41					1,866,520.98	3,527,401.43			5,393,922.41			
Advice to Debit Account	2,131,070.37	24,808.25			2,155,878.62											2,155,878.62					2,131,070.37	24,808.25			2,155,878.62			
January	133,234.63	-			133,234.63											133,234.63					133,234.63	-			133,234.63			
February	136,345.29	-			136,345.29											136,345.29					136,345.29	-			136,345.29			
March	142,366.91	-			142,366.91											142,366.91					142,366.91	-			142,366.91			
April	213,407.38	-			213,407.38											213,407.38					213,407.38	-			213,407.38			
May	911,006.55	-			911,006.55											911,006.55					911,006.55	-			911,006.55			
June	235,842.98	-			235,842.98											235,842.98					235,842.98	-			235,842.98			
July	171,426.62	-			171,426.62											171,426.62					171,426.62	-			171,426.62			
August	187,440.01	24,808.25			212,248.26											212,248.26					187,440.01	24,808.25			212,248.26			
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	568,878.59	262,436.78	-	-	831,315.37											831,315.37					568,878.59	262,436.78	-	-	831,315.37			
January	27,105.00	3,523.73			30,628.73											30,628.73					27,105.00	3,523.73			30,628.73			
February	27,105.00	18,339.59			45,444.59											45,444.59					27,105.00	18,339.59			45,444.59			
March	27,105.00	33,190.05			60,295.05											60,295.05					27,105.00	33,190.05			60,295.05			
April	37,077.13	54,927.21			92,004.34											92,004.34					37,077.13	54,927.21			92,004.34			
May	281,289.62	19,482.13			300,771.75											300,771.75					281,289.62	19,482.13			300,771.75			
June	35,913.23	33,022.79			68,936.02											68,936.02					35,913.23	33,022.79			68,936.02			
July	58,289.33	54,577.69			112,867.02											112,867.02					58,289.33	54,577.69			112,867.02			
August	74,994.28	45,373.59			120,367.87											120,367.87					74,994.28	45,373.59			120,367.87			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	18,895,273.23	26,562,398.88	-	-	45,457,672.11											45,457,672.11					18,895,273.23	26,562,398.88	-	-	45,457,672.11			
GRAND TOTAL	18,895,273.23	26,562,398.88	-	-	45,457,672.11											45,457,672.11					18,895,273.23	26,562,398.88	-	-	45,457,672.11			

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	46,206,715.00	4,946,567.87	51,153,282.87
NCA	45,495,767.50	4,826,200.00	50,321,967.50
Working Fund			-
TRA	710,947.50	120,367.87	831,315.37
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	43,688,354.00	4,946,567.87	48,634,921.87
Less: Lapsed NCA			-
Disbursements *	37,182,143.84	5,726,538.54	42,908,682.38
Balance of Disbursements Authorities to date	6,506,210.16	(779,970.67)	5,726,239.49

	Previous Report	This month	as of Date
Total Disbursements Program	46,206,715.00	4,946,567.87	51,153,282.87
Less: Actual Disbursements (over)/Under Spending	39,700,504.84	5,726,538.54	45,427,043.38
	6,506,210.16	(779,970.67)	5,726,239.49

Prepared by:

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