

MONTHLY REPORT OF DISBURSEMENTS
For the Month August 2017

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														
(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	1,193,868.88	7,219,793.41	-	-	8,413,662.29												8,413,662.29	-	-	-	-	1,193,868.88	7,219,793.41	-	-	8,413,662.29			
January	-	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				
May	193,569.10	293,284.63			486,853.73											486,853.73					193,569.10	293,284.63			486,853.73				
June	9,212.92	2,157,867.64			2,167,080.56											2,167,080.56					9,212.92	2,157,867.64			2,167,080.56				
July	9,411.46	937,110.72			946,522.18											946,522.18					9,411.46	937,110.72			946,522.18				
August	184,092.60	746,870.45			930,963.05											930,963.05					184,092.60	746,870.45			930,963.05				
Advice to Debit Account	21,811,148.43	42,297,249.12			64,108,397.55											64,108,397.55					21,811,148.43	42,297,249.12			64,108,397.55				
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				
May	4,317,414.22	2,992,680.83			7,310,095.05											7,310,095.05					4,317,414.22	2,992,680.83			7,310,095.05				
June	2,742,023.48	19,755,394.41			22,497,417.89											22,497,417.89					2,742,023.48	19,755,394.41			22,497,417.89				
July	1,965,590.25	1,422,192.99			3,387,783.24											3,387,783.24					1,965,590.25	1,422,192.99			3,387,783.24				
August	2,994,752.92	4,376,349.63			7,371,102.55											7,371,102.55					2,994,752.92	4,376,349.63			7,371,102.55				
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	545,738.95	440,673.16	-	-	986,412.11											986,412.11					545,738.95	440,673.16	-	-	986,412.11				
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				
May	67,276.95	21,964.77			89,241.72											89,241.72					67,276.95	21,964.77			89,241.72				
June	67,276.95	78,165.70			145,442.65											145,442.65					67,276.95	78,165.70			145,442.65				
July	67,276.95	51,669.33			118,946.28											118,946.28					67,276.95	51,669.33			118,946.28				
August	67,276.95	82,039.73			149,316.68											149,316.68					67,276.95	82,039.73			149,316.68				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
TOTAL	23,550,756.26	49,957,715.69	-	-	73,508,471.95												73,508,471.95					23,550,756.26	49,957,715.69	-	-	73,508,471.95			
GRAND TOTAL	23,550,756.26	49,957,715.69	-	-	73,508,471.95												73,508,471.95					23,550,756.26	49,957,715.69	-	-	73,508,471.95			

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	67,854,592.20	8,742,052.24	76,596,644.44
NCA	67,017,496.77	8,592,735.56	75,610,232.33
Working Fund			
TRA	837,095.43	149,316.68	986,412.11
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued to Ous			
Total Disbursements Authorities Available	67,854,592.20	8,742,052.24	76,596,644.44
Less: Lapsed NCA	763,807.95		763,807.95
Disbursements *	65,057,089.67	8,451,382.28	73,508,471.95
Balance of Disbursements Authorities to date	2,033,694.58	290,669.96	2,324,364.54

	Previous Report	This month	as of Date
Total Disbursements Program	67,854,592.20	8,742,052.24	76,596,644.44
Less: Actual Disbursements (over)/Under Spending	65,057,089.67	8,451,382.28	73,508,471.95
	2,797,502.53	290,669.96	3,088,172.49

Prepared By:
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9/05/17