

MONTHLY REPORT OF DISBURSEMENTS
For the Month December 2016


Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY (RSSO I)
Operating Unit : REGION I
Organizational Code (UACS) : 24-003-03-000001
Funding Source Code : 1 01 101, 1 04 102

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	(2)	(3)	(4)	(5)	(6)+(3)+(4)+(5)	(7)	(8)	(9)	(10)	1+(7)+(8)+(9)+(10)	(11)	(12)	(13)	(14)	1+(11)+(12)+(13)+(14)	(15)	(16)	(17)	(18)	1+(15)+(16)+(17)	(19)	(20)	(21)	(22)	1+(19)+(20)+(21)	(23)	(24)	(25)	(26)	27+(23)+(24)+(25)+(26)			
Notice of Cash Allocations																																	
MDS Checks Issued																																	
January	27,793,179.20	41,968,271.68	-	-	69,761,450.88																												
February	1,448,414.84	1,273,280.80	-	-	2,721,695.64																												
March	1,479,036.83	5,751,780.87	-	-	7,230,817.70																												
April	1,449,463.03	3,048,812.48	-	-	4,498,275.51																												
May	1,774,744.14	4,031,691.54	-	-	5,806,435.68																												
June	4,408,924.15	3,071,331.56	-	-	7,480,255.71																												
July	1,944,757.04	2,558,773.70	-	-	4,503,530.74																												
August	1,860,520.98	3,527,401.43	-	-	5,387,922.41																												
September	1,743,670.38	2,420,656.20	-	-	4,164,326.58																												
October	3,167,458.22	4,758,445.64	-	-	7,925,903.86																												
November	3,878,090.97	2,201,593.41	-	-	6,079,684.38																												
December	2,800,635.36	6,312,420.58	-	-	9,113,055.94																												
Advice to Debit Account																																	
January	3,833,369.06	91,880.29	-	-	4,025,349.35																												
February	133,234.63	-	-	-	133,234.63																												
March	136,345.29	-	-	-	136,345.29																												
April	142,366.91	-	-	-	142,366.91																												
May	213,407.38	-	-	-	213,407.38																												
June	911,006.55	-	-	-	911,006.55																												
July	171,426.62	-	-	-	171,426.62																												
August	187,440.01	24,808.25	-	-	212,248.26																												
September	189,747.60	23,284.18	-	-	213,031.78																												
October	517,252.69	23,284.18	-	-	540,536.87																												
November	659,986.07	-	-	-	659,986.07																												
December	435,312.33	43,887.86	-	-	479,200.19																												
Working Fund (NCA issued to BTR)																																	
Tax Remittance Advices Issued (TRA)																																	
January	977,256.59	523,716.57	-	-	1,500,973.16																												
February	27,105.00	3,523.73	-	-	30,628.73																												
March	27,105.00	18,339.59	-	-	45,444.59																												
April	37,077.13	33,190.05	-	-	70,267.18																												
May	281,289.62	54,927.21	-	-	336,216.83																												
June	35,913.23	19,482.13	-	-	55,395.36																												
July	58,289.33	33,022.79	-	-	91,312.12																												
August	74,994.28	54,577.69	-	-	129,571.97																												
September	75,397.12	45,373.59	-	-	120,770.71																												
October	73,254.47	36,641.42	-	-	109,895.89																												
November	172,154.49	45,329.29	-	-	217,483.78																												
December	87,571.92	141,669.84	-	-	229,241.76																												
Cash Disbursement Ceiling (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (COT, BTR, Docs Stamp, etc)																																	
TOTAL	32,703,804.85	42,583,968.54	-	-	75,287,773.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,287,773.39
GRAND TOTAL	32,703,804.85	42,583,968.54	-	-	75,287,773.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,287,773.39	

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	Previous Report	This month	as of Date	
Balance of Disbursements Authorities Received	72,587,705.90	2,629,893.76	75,217,599.66	
NCA	71,315,974.50	2,400,652.00	73,716,626.50	
Working Fund				
TRA	1,271,731.40	229,241.76	1,500,973.16	
CDA				
NCAA				
Others (CDT, BTr, Docs Stamp, etc)	2,518,381.00		2,518,381.00	
Less: Notice of Transfer Allocation (NTA) Issued to Ous				
Total Disbursements Authorities Available	70,069,344.90	2,629,893.76	72,699,238.66	
Less: Lapsed NCA				
Disbursements *	62,909,285.77	9,829,497.89	72,738,783.66	
Balance of Disbursements Authorities to date	<u>7,160,059.13</u>	<u>(7,199,604.13)</u>	<u>(39,545.00)</u>	

Prepared by:
MARICEL G. MABONG
 Acting Cashier II

Certified Correct:

RONALD A. DELOS TRINOS
 Admin Asst III/Acting Accountant

Prepared by:

SOCRATES L. RAMORES
 Regional Director

	Previous Report	This month	as of Date
Total Disbursements Program	72,587,705.90	2,629,893.76	75,217,599.66
Less: Actual Disbursements	65,427,646.77	9,829,497.89	75,257,144.66
(over)/Under Spending	<u>7,160,059.13</u>	<u>(7,199,604.13)</u>	<u>(39,545.00)</u>