

MONTHLY REPORT OF DISBURSEMENTS
For the Month February 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

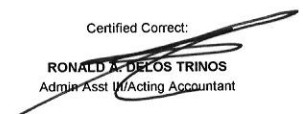
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS													MOOE
(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)	2=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)		
Notice of Cash Allocations																													
MDS Checks Issued	381,406.61	191,455.64	-	-	572,862.25												572,862.25	-	-	-	-	381,406.61	191,455.64	-	-	572,862.25			
January	-	8,815.61			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																													
Advice to Debit Account	4,414,381.99	3,260,869.82			7,675,251.81												7,675,251.81	-	-	-	-	4,414,381.99	3,260,869.82	-	-	7,675,251.81			
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																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	138,050.98	15,969.04	-	-	154,020.02												154,020.02	-	-	-	-	138,050.98	15,969.04	-	-	154,020.02			
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																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
TOTAL	4,933,839.58	3,468,294.50	-	-	8,402,134.08												8,402,134.08	-	-	-	-	4,933,839.58	3,468,294.50	-	-	8,402,134.08			
GRAND TOTAL	4,933,839.58	3,468,294.50	-	-	8,402,134.08												8,402,134.08	-	-	-	-	4,933,839.58	3,468,294.50	-	-	8,402,134.08			

	2,526,530.48	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received		5,052,679.47	7,290,010.55	12,342,690.02
NCA		4,982,225.00	7,206,445.00	12,188,670.00
Working Fund				
TRA		70,454.47	83,565.55	154,020.02
CDA				
NCAA				
Others (CDT, BTr Docs Stamp, etc)				
Less: Notice of Transfer Allocation (NTA) issued to Ous				
Total Disbursements Authorities Available		5,052,679.47	7,290,010.55	12,342,690.02
Less: Lapsed NCA Disbursements *		1,993,656.51	6,408,477.57	8,402,134.08
Balance of Disbursements Authorities to date		3,059,022.96	881,532.98	3,940,555.94

		Previous Report	This month	as of Date
Total Disbursements Program		5,052,679.47	7,290,010.55	12,342,690.02
Less: Actual Disbursements (over)/Under Spending		1,993,656.51	6,408,477.57	8,402,134.08
		3,059,022.96	881,532.98	3,940,555.94

Prepared by:

MARICEL G. NABONG
 Acting Cashier II

Certified Correct:

RONALD A. DELOS TRINOS
 Admin Asst III/Acting Accountant


 Approved by:
SOCRATES L. RAMORES
 Regional Director