

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080300000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	4,476,236.56	10,332,138.88	-	-	14,808,375.44	-	-	-	-	-
MDS Checks Issued	215,395.86	545,389.47	-	-	760,785.33	-	-	-	-	-
Advice to Debit Account	4,260,840.70	9,786,749.41	-	-	14,047,590.11	-	-	-	-	-
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	130,006.01	330,218.46	-	-	460,224.47	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	4,606,242.57	10,662,357.34	-	-	15,268,599.91	-	-	-	-	-

SUMMARY

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDA
NCAA
Others (CDT, BTr Docs Stamp, etc)
Less: Notice of Transfer Allocation (NTA) issued*
Total Disbursements Authorities Available*
Less: Lapsed NCA
Disbursements
Balance of Disbursements Authorities to date
Total Disbursements Program*
Less: Actual Disbursements
(over)/Under Spending

Previous Report	Current Month	As of Date
(2)	(3)	(4)
20,482,545.24	2,993,958.82	23,476,504.06
0.00		0.00
161,403.03	460,224.47	621,627.50
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
20,643,948.27	3,454,183.29	24,098,131.56
0.00		0.00
5,010,668.02	15,268,599.91	20,279,267.93
15,633,280.25	-11,814,416.62	3,818,863.63
20,643,948.27	3,454,183.29	24,098,131.56
5,010,668.02	15,268,599.91	20,279,267.93
15,633,280.25	-11,814,416.62	3,818,863.63

Department: National Economic and Development Agency: Philippine Statistics Authority		Operating Unit:															
Organization Code (UACS) : 240080300000		Fund Cluster: 01 - Regular Agency Fund						Status: SUBMITTED									
Particulars	PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total												
(1)	(12)	(13)	(14)	(15)	16=(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	-	-	-	-	-	-	14,808,375.44	-	-	-	-	4,476,236.56	10,332,138.88	-	-	14,808,375.44	
MDS Checks Issued	-	-	-	-	-	-	760,785.33	-	-	-	-	215,395.86	545,389.47	-	-	760,785.33	
Advice to Debit Account	-	-	-	-	-	-	14,047,590.11	-	-	-	-	4,260,840.70	9,786,749.41	-	-	14,047,590.11	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	460,224.47	-	-	-	-	130,006.01	330,218.46	-	-	460,224.47	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	15,268,599.91	-	-	-	-	4,606,242.57	10,662,357.34	-	-	15,268,599.91	

Prepared By:

Certified Correct:

Approved by:


MARICEL G. NABONG
 Admin Asst II/Acting Cashier


ATTY. SHEILA O. DE GUZMAN
 OIC CRASD/Acting Accountant


SOCRATES L. RAMORES
 Regional Director

PHILIPPINE STATISTICS AUTHORITY RSSO I
City of San Fernando, La Union

Monthly Consolidated TRA
FEBRUARY 2018

Province	Type of tax	Date remitted/ validated	Amount	Serial No.	Filing reference number	JEV no.	Date	Remarks
Regional Office	1601-C	03/06/2018	50,303.43	10032018829928	011800024123382	2018-02-0200	02/28/18	
	1601-E	03/06/2018	21,594.27	10032018829955	291800024123769	2018-02-0201	02/28/18	
	1600	03/06/2018	30,069.53	10032018829907	171800024123123	2018-02-0199	02/28/18	
TOTAL - RO			101,967.23					
ILOCOS NORTE	1601-C	03/05/2018	23,869.44	10012018828786	011800024108675	2018-02-0090	02/28/18	
	1601-E	03/05/2018	7,432.97	10012018828718	021800024107736	2018-02-0090	02/28/18	
	1600	03/05/2018	54,578.71	10012018828690	171800024107346	2018-02-0090	02/28/18	
TOTAL - IN			85,881.12					
ILOCOS SUR	1601-C	03/02/2018	25,880.77	100022018825510	011800024069459	2018-02-0085	02/28/18	
	1601-E	03/02/2018	3,431.98	100022018826174	291800024074933	2018-02-0085	02/28/18	
	1600	03/02/2018	27,659.69	100022018825612	171800024069790	2018-02-0085	02/28/18	
TOTAL - IS			56,972.44					
LA UNION	1601-C	03/06/2018	13,970.52	10032018830293	011800024127930	18-02-0014	02/28/18	
	1601-E	03/06/2018	1,156.13	10032018830449	291800024129734	18-02-0014	02/28/18	
	1600	03/06/2018	52,017.22	10032018830357	171800024128665	18-02-0014	02/28/18	
TOTAL - LU			67,143.87					
PANGASINAN	1601-C	03/01/2018	15,981.85	10042018824125	011800024053039	18-02-0146	02/28/18	
	1601-E	03/05/2018	55,873.15	10042018828420	291800024103856	18-02-0148	02/28/18	
	1600	03/01/2018	76,404.81	10042018824345	171800024054696	18-02-0147	02/28/18	
TOTAL - PANG			148,259.81					
TOTAL - REGION I			460,224.47					

PS	130,006.01
MOOE	330,218.46
TOTAL	460,224.47

Prepared by:
MABONG
MARICEL G. MABONG
Admin Asst. II/Acting Cashier

Noted By:
RAMORES
DIR. SOCRATES L. RAMORES
Regional Director
7/8

PHILIPPINE STATISTICS AUTHORITY RSO I
City of San Fernando, La Union

Monthly Consolidated TRA
FEBRUARY 2018

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	1600	03/06/2018	30,069.53	10032018829907	171800024123123	2018-02-0199	02/28/18	
	TOTAL - RO		101,967.23					
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	1601-E	03/05/2018	7,432.97	10012018828718	021800024107736	2018-02-0090	02/28/18	
	1600	03/05/2018	54,578.71	10012018828690	171800024107346	2018-02-0090	02/28/18	
	TOTAL - IN		85,881.12					
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	1601-E	03/02/2018	3,431.98	100022018826174	291800024074933	2018-02-0085	02/28/18	
	1600	03/02/2018	27,659.69	100022018825612	171800024069790	2018-02-0085	02/28/18	
	TOTAL - IS		56,972.44					
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	1601-E	03/06/2018	1,156.13	10032018830449	291800024129734	18-02-0014	02/28/18	
	1600	03/06/2018	52,017.22	10032018830357	171800024128665	18-02-0014	02/28/18	
	TOTAL - LU		67,143.87					
PANGASINAN	1601-C	03/01/2018	15,981.85	10042018824125	011800024053039	18-02-0146	02/28/18	
	1601-E	03/05/2018	55,873.15	10042018828420	291800024103856	18-02-0148	02/28/18	
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	TOTAL - PANG		148,259.81					
TOTAL - REGION I			460,224.47					

PS	130,006.01
MOOE	330,218.46
TOTAL	460,224.47

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2/8