

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2019

| 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 | | | | |
| | (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) | (10) | Sub-Total |
| | | | | | 6=(2+3+4+5) | | | | | 11=(7+8+9+10) |
| Amount of Cash Allocations | 2,974,749.24 | 1,943,336.16 | - | - | 4,918,085.40 | - | - | - | - | - |
| PS Checks Issued | 240,955.08 | 216,920.28 | - | - | 457,875.36 | - | - | - | - | - |
| Advice to Debit Account | 2,733,794.16 | 1,726,415.88 | - | - | 4,460,210.04 | - | - | - | - | - |
| Notice of Transfer Allocations | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 138,169.81 | 232,170.76 | - | - | 370,340.57 | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 3,112,919.05 | 2,175,506.92 | - | - | 5,288,425.97 | - | - | - | - | - |

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) |
| | 9,738,286.39 | 6,042,582.39 | 15,780,868.78 |
| | 0.00 | | 0.00 |
| | 230,584.48 | 370,340.57 | 600,925.05 |
| | 0.00 | | 0.00 |
| | 0.00 | | 0.00 |
| | 0.00 | | 0.00 |
| | 9,968,870.87 | 6,412,922.96 | 16,381,793.83 |
| | 0.00 | 0.00 | 0.00 |
| | 8,758,893.48 | 5,288,425.97 | 14,047,319.45 |
| | 1,209,977.39 | 1,124,496.99 | 2,334,474.38 |
| | 9,968,870.87 | 6,412,922.96 | 16,381,793.83 |
| | 8,758,893.48 | 5,288,425.97 | 14,047,319.45 |
| | 1,209,977.39 | 1,124,496.99 | 2,334,474.38 |

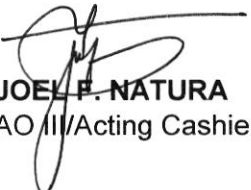
1,726,415.88

216,920.28

| Agency: Philippine Statistics Authority | | | | | | | | Operating Unit: | | | | | | | | | |
|---|--------------------------------|------|-------|------|------------------|------------|--------------|-------------------|------|----|-------|--------------|--------------|-------|----|-------|--------------|
| 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 | | | | | | | | | | | | |
| | (12) | (13) | (14) | (15) | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | | | | | | | | | | |
| Not of Cash Allocations | - | - | - | - | - | - | 4,918,085.40 | - | - | - | - | 2,974,749.24 | 1,943,336.16 | - | - | - | 4,918,085.40 |
| Checks Issued | | | | | | | 457,875.36 | | | | | 240,955.08 | 216,920.28 | - | - | - | 457,875.36 |
| Advice to Debit Account | | | | | | | 4,460,210.04 | | | | | 2,733,794.16 | 1,726,415.88 | - | - | - | 4,460,210.04 |
| Notice of Transfer Allocations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | | | | | | | - | | | | | - | - | - | - | - | - |
| Advice to Debit Account | | | | | | | - | | | | | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | | | | | | | - | | | | | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | | | | | | | 370,340.57 | | | | | 138,169.81 | 232,170.76 | - | - | - | 370,340.57 |
| Cash Disbursement Ceiling (CDC) | | | | | | | - | | | | | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | | | - | | | | | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc) | | | | | | | - | | | | | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | - | 5,288,425.97 | - | - | - | - | 3,112,919.05 | 2,175,506.92 | - | - | - | 5,288,425.97 |

Prepared By:

Certified Correct:


JOEL F. NATURA
 AO III/Acting Cashier


ATTY. SHEILA O. DE GUZMAN
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