

MONTHLY REPORT OF DISBURSEMENTS
For the Month January 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												
(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	-	8,815.61	-	-	8,815.61												8,815.61											
January	-	8,815.61			8,815.61												8,815.61											
February																												
March																												
Advice to Debit Account	1,887,851.51	26,534.92			1,914,386.43												1,914,386.43											
January	1,887,851.51	26,534.92			1,914,386.43												1,914,386.43											
February																												
March																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	69,025.49	1,428.98	-	-	70,454.47												70,454.47											
January	69,025.49	1,428.98			70,454.47												70,454.47											
February																												
March																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	1,956,877.00	36,779.51	-	-	1,993,656.51												1,993,656.51											
GRAND TOTAL	1,956,877.00	36,779.51	-	-	1,993,656.51												1,993,656.51											

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	-	5,052,679.47	5,052,679.47
NCA	-	4,982,225.00	4,982,225.00
Working Fund	-	-	-
TRA	-	70,454.47	70,454.47
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	5,052,679.47
Less: Lapsed NCA	-	-	-
Disbursements *	-	1,993,656.51	1,993,656.51
Balance of Disbursements Authorities to date	-	3,059,022.96	3,059,022.96

	Previous Report	This month	as of Date
Total Disbursements Program	-	5,052,679.47	5,052,679.47
Less: Actual Disbursements (over)/Under Spending	-	1,993,656.51	1,993,656.51
	-	3,059,022.96	3,059,022.96

Prepared by:

MARICEL V. MABONG
 Acting Cashier II

Certified Correct:

RONALD A. DELOS TRINOS
 Admin Asst III/Acting Accountant

Approved by:

SOCRATES L. RAMORES
 Regional Director