

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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				
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	2,451,011.45	2,398,253.54	-	-	4,849,264.99	-	-	-	-	-
MDS Checks Issued	10,335.57	78,508.00	-	-	88,843.57	-	-	-	-	-
Advice to Debit Account	2,440,675.88	2,319,745.54	-	-	4,760,421.42	-	-	-	-	-
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	31,397.02	-	-	161,403.03	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	2,581,017.46	2,429,650.56	-	-	5,010,668.02	-	-	-	-	-

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	20,482,545.24
		0.00
	161,403.03	161,403.03
		0.00
		0.00
0.00	20,643,948.27	20,643,948.27
	5,010,668.02	5,010,668.02
0.00	15,633,280.25	15,633,280.25
	20,643,948.27	20,643,948.27
	5,010,668.02	5,010,668.02
0.00	15,633,280.25	15,633,280.25

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	-	-	-	-	-	-	4,849,264.99	-	-	-	-	2,451,011.45	2,398,253.54	-	-	4,849,264.99	
MDS Checks Issued	-	-	-	-	-	-	88,843.57	-	-	-	-	10,335.57	78,508.00	-	-	88,843.57	
Advice to Debit Account	-	-	-	-	-	-	4,760,421.42	-	-	-	-	2,440,675.88	2,319,745.54	-	-	4,760,421.42	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	161,403.03	-	-	-	-	130,006.01	31,397.02	-	-	161,403.03	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	5,010,668.02	-	-	-	-	2,581,017.46	2,429,650.56	-	-	5,010,668.02	

Prepared By:



MARICEL G. NABONG
Admin Asst II/Acting Cashier

Certified Correct:



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

Approved by:



SOCRATES L. RAMORES
Regional Director