

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

Monthly Consolidated TRA
PHILIPPINE STATISTICS AUTHORITY RSSO I
JANUARY 2018

Province	Type of tax	Date remitted/ validated	Amount	Serial No.	Filing reference number	JEV no.	Date	Remarks
Regional Office	1601-C	02/07/2018	50,303.43	10032018815449	11800023683789	18-01-0089	01/31/18	
	1601-E	02/08/2018	2,523.88	10032018817859	21800023724731	18-01-0089	01/31/18	
	1600	02/08/2018	7,959.63	10032018817782	171800023683621	18-01-0089	01/31/18	
	TOTAL - RO			60,786.94				
ILOCOS NORTE	1601-C	02/06/2018	23,869.44	10012018815056	11800023676165	18-01-0027	01/31/18	
	1601-E	02/06/2018	7,448.27	10012018814874	21800023674239	18-01-0027	01/31/18	
	1600	02/06/2018	7,882.06	10012018814834	171800023673745	18-01-0027	01/31/18	
	TOTAL - IN			39,199.77				
ILOCOS SUR	1601-C	02/01/2018	25,880.77	10022018808848	11800023606313	18-01-0024	01/31/18	
	1601-E	02/01/2018	139.47	10022018808693	121800023605632	18-01-0024	01/31/18	
	1600	02/01/2018	348.66	10022018808658	171800023605460	18-01-0024	01/31/18	
	TOTAL - IS			26,368.90				
LA UNION	1601-C	02/05/2018	13,970.52	10032018812191	11800023640407	18-01-0011	01/31/18	
	1601-E	02/05/2018	349.87	10032018812137	21800023639869	18-01-0011	01/31/18	
	1600	02/05/2018	922.17	10032018812108	171800023639644	18-01-0011	01/31/18	
	TOTAL - LU			15,242.56				
PANGASINAN	1601-C	02/02/2018	15,981.85	10042018810269	11800023618560	18-01-0031	01/31/18	
	1601-E	02/02/2018	1,340.60	10042018810354	21800023619042	18-01-0033	01/31/18	
	1600	02/02/2018	2,482.41	10042018810339	171800023618917	18-01-0032	01/31/18	
	TOTAL - PANG			19,804.86				
TOTAL - REGION I			161,403.03					

PS	130,006.01
MOOE	31,397.02
TOTAL	161,403.03

Prepared by:


MARICEL G. NABONG
Admin Asst. II/Acting Cashier