FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month July 2016

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	1=(7+8+9+1	(12)	(13)	(14)	(15)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+2	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
SECOND QUARTER																											
Notice of Cash Allocations																											
MDS Checks Issued	**14,328,803.29**	**22,747,752.42**	-	-	**37,076,555.71**						-	-	-	-	-	-	**37,076,555.71**	-	-	-	-	**14,328,803.29**	**22,747,752.42**	-	-	**37,076,555.71**	
January	1,448,414.84	1,273,280.80			2,721,695.64												2,721,695.64					1,448,414.84	1,273,280.80			2,721,695.64	
February	1,479,036.83	5,751,780.87			7,230,817.70												7,230,817.70					1,479,036.83	5,751,780.87			7,230,817.70	
March	1,449,463.03	3,048,812.48			4,498,275.51												4,498,275.51					1,449,463.03	3,048,812.48			4,498,275.51	
April	1,774,744.14	4,031,691.54			5,806,435.68										-	-	5,806,435.68				-	1,774,744.14	4,031,691.54	-	-	5,806,435.68	
May	4,408,924.15	3,071,331.56			7,480,255.71										-	-	7,480,255.71				-	4,408,924.15	3,071,331.56	-	-	7,480,255.71	
June	1,823,463.26	3,012,081.47			4,835,544.73												4,835,544.73					1,823,463.26	3,012,081.47			4,835,544.73	
July	1,944,757.04	2,558,773.70			4,503,530.74												4,503,530.74					1,944,757.04	2,558,773.70			4,503,530.74	
Advice to Debit Account	**1,943,630.36**	-			**1,943,630.36**										-	-	**1,943,630.36**	-	-	-	-	**1,943,630.36**	-	-	-	**1,943,630.36**	
January	133,234.63	-			133,234.63												133,234.63					133,234.63				133,234.63	
February	136,345.29	-			136,345.29												136,345.29					136,345.29				136,345.29	
March	142,366.91	-			142,366.91												142,366.91					142,366.91				142,366.91	
April	213,407.38	-			213,407.38												213,407.38				-	213,407.38	-			213,407.38	
May	911,006.55	-			911,006.55												911,006.55				-	911,006.55	-			911,006.55	
June	235,842.98	-			235,842.98												235,842.98				-	235,842.98	-			235,842.98	
July	171,426.62	-			171,426.62												171,426.62				-	171,426.62	-			171,426.62	
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	**493,884.31**	**217,063.19**	-	-	**710,947.50**						-	-	-	-	-	-	**710,947.50**	-	-	-	-	**493,884.31**	**217,063.19**	-	-	**710,947.50**	
January	27,105.00	3,523.73			30,628.73												30,628.73					27,105.00	3,523.73			30,628.73	
February	27,105.00	18,339.59			45,444.59												45,444.59					27,105.00	18,339.59			45,444.59	
March	27,105.00	33,190.05			60,295.05												60,295.05					27,105.00	33,190.05			60,295.05	
April	37,077.13	54,927.21			92,004.34												92,004.34					37,077.13	54,927.21			92,004.34	
May	281,289.62	19,482.13			300,771.75										-	-	300,771.75				-	281,289.62	19,482.13	-	-	300,771.75	
June	35,913.23	33,022.79			68,936.02												68,936.02					35,913.23	33,022.79			68,936.02	
July	58,289.33	54,577.69			112,867.02												112,867.02					58,289.33	54,577.69			112,867.02	
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)					-										-	-	-				-	-	-	-	-	-	
TOTAL	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**						-	-	-	-	-	-	**39,731,133.57**	-	-	-	-	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**	
GRAND TOTAL	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**						-	-	-	-	-	-	**39,731,133.57**	-	-	-	-	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**	

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	41,001,377.48	5,205,337.52	46,206,715.00
NCA	40,403,297.00	5,092,470.50	45,495,767.50
Working Fund			-
TRA	598,080.48	112,867.02	710,947.50
CDA			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued to Ous	2,518,361.00		2,518,361.00
Total Disbursements Authorities Available	38,483,016.48	5,205,337.52	43,688,354.00
Less: Lapsed NCA			-
Disbursements *	32,394,319.46	4,787,824.38	37,182,143.84
Balance of Disbursements Authorities to date	6,088,697.02	417,513.14	6,506,210.16

	Previous Report	This month	as of Date
Total Disbursements Program	41,001,377.48	5,205,337.52	46,206,715.00
Less: Actual Disbursements	34,912,680.46	4,787,824.38	39,700,504.84
(over)/Under Spending	6,088,697.02	417,513.14	6,506,210.16

-

Prepared by:

MARICEL G. NABONG
Acting Cashier II

Certified Correct:

RONALD A. DELOS TRINOS
Admin Asst III/Acting Accountant

Approved by:

SOCRATES L. RAMORES
Regional Director

MONTHLY REPORT OF DISBURSEMENTS

For the Month July 2016

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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

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						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	1=(7+8+9+1	(12)	(13)	(14)	(15)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+2	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
SECOND QUARTER																											
Notice of Cash Allocations																											
MDS Checks Issued	**14,328,803.29**	**22,747,752.42**	-	-	**37,076,555.71**						-	-	-	-	-	-	**37,076,555.71**	-	-	-	-	**14,328,803.29**	**22,747,752.42**	-	-	**37,076,555.71**	
January	1,448,414.84	1,273,280.80			2,721,695.64												2,721,695.64					1,448,414.84	1,273,280.80			2,721,695.64	
February	1,479,036.83	5,751,780.87			7,230,817.70												7,230,817.70					1,479,036.83	5,751,780.87			7,230,817.70	
March	1,449,463.03	3,048,812.48			4,498,275.51												4,498,275.51					1,449,463.03	3,048,812.48			4,498,275.51	
April	1,774,744.14	4,031,691.54			5,806,435.68										-	-	5,806,435.68				-	1,774,744.14	4,031,691.54	-	-	5,806,435.68	
May	4,408,924.15	3,071,331.56			7,480,255.71										-	-	7,480,255.71				-	4,408,924.15	3,071,331.56	-	-	7,480,255.71	
June	1,823,463.26	3,012,081.47			4,835,544.73												4,835,544.73					1,823,463.26	3,012,081.47			4,835,544.73	
July	1,944,757.04	2,558,773.70			4,503,530.74												4,503,530.74					1,944,757.04	2,558,773.70			4,503,530.74	
Advice to Debit Account	**1,943,630.36**	-			**1,943,630.36**										-	-	**1,943,630.36**	-	-	-	-	**1,943,630.36**	-	-	-	**1,943,630.36**	
January	133,234.63	-			133,234.63												133,234.63					133,234.63				133,234.63	
February	136,345.29	-			136,345.29												136,345.29					136,345.29				136,345.29	
March	142,366.91	-			142,366.91												142,366.91					142,366.91				142,366.91	
April	213,407.38	-			213,407.38												213,407.38				-	213,407.38	-			213,407.38	
May	911,006.55	-			911,006.55												911,006.55				-	911,006.55	-			911,006.55	
June	235,842.98	-			235,842.98												235,842.98				-	235,842.98	-			235,842.98	
July	171,426.62	-			171,426.62												171,426.62				-	171,426.62	-			171,426.62	
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	**493,884.31**	**217,063.19**	-	-	**710,947.50**						-	-	-	-	-	-	**710,947.50**	-	-	-	-	**493,884.31**	**217,063.19**	-	-	**710,947.50**	
January	27,105.00	3,523.73			30,628.73												30,628.73					27,105.00	3,523.73			30,628.73	
February	27,105.00	18,339.59			45,444.59												45,444.59					27,105.00	18,339.59			45,444.59	
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June	35,913.23	33,022.79			68,936.02												68,936.02					35,913.23	33,022.79			68,936.02	
July	58,289.33	54,577.69			112,867.02												112,867.02					58,289.33	54,577.69			112,867.02	
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)					-										-	-	-				-	-	-	-	-	-	
TOTAL	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**						-	-	-	-	-	-	**39,731,133.57**	-	-	-	-	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**	
GRAND TOTAL	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**						-	-	-	-	-	-	**39,731,133.57**	-	-	-	-	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**	

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	41,001,377.48	5,205,337.52	46,206,715.00
NCA	40,403,297.00	5,092,470.50	45,495,767.50
Working Fund			-
TRA	598,080.48	112,867.02	710,947.50
CDA			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued to Ous	2,518,361.00		2,518,361.00
Total Disbursements Authorities Available	38,483,016.48	5,205,337.52	43,688,354.00
Less: Lapsed NCA			-
Disbursements *	32,394,319.46	4,787,824.38	37,182,143.84
Balance of Disbursements Authorities to date	6,088,697.02	417,513.14	6,506,210.16

	Previous Report	This month	as of Date
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Less: Actual Disbursements	34,912,680.46	4,787,824.38	39,700,504.84
(over)/Under Spending	6,088,697.02	417,513.14	6,506,210.16

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Admin Asst III/Acting Accountant

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Regional Director

FAR No. 4

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For the Month July 2016

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
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Organizational Code (UACS) : 24-003-03-00001
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Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	1=(7+8+9+1	(12)	(13)	(14)	(15)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+2	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
SECOND QUARTER																											
Notice of Cash Allocations																											
MDS Checks Issued	**14,328,803.29**	**22,747,752.42**	-	-	**37,076,555.71**						-	-	-	-	-	-	**37,076,555.71**	-	-	-	-	**14,328,803.29**	**22,747,752.42**	-	-	**37,076,555.71**	
January	1,448,414.84	1,273,280.80			2,721,695.64												2,721,695.64					1,448,414.84	1,273,280.80			2,721,695.64	
February	1,479,036.83	5,751,780.87			7,230,817.70												7,230,817.70					1,479,036.83	5,751,780.87			7,230,817.70	
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April	1,774,744.14	4,031,691.54			5,806,435.68										-	-	5,806,435.68				-	1,774,744.14	4,031,691.54	-	-	5,806,435.68	
May	4,408,924.15	3,071,331.56			7,480,255.71										-	-	7,480,255.71				-	4,408,924.15	3,071,331.56	-	-	7,480,255.71	
June	1,823,463.26	3,012,081.47			4,835,544.73												4,835,544.73					1,823,463.26	3,012,081.47			4,835,544.73	
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Advice to Debit Account	**1,943,630.36**	-			**1,943,630.36**										-	-	**1,943,630.36**	-	-	-	-	**1,943,630.36**	-	-	-	**1,943,630.36**	
January	133,234.63	-			133,234.63												133,234.63					133,234.63				133,234.63	
February	136,345.29	-			136,345.29												136,345.29					136,345.29				136,345.29	
March	142,366.91	-			142,366.91												142,366.91					142,366.91				142,366.91	
April	213,407.38	-			213,407.38												213,407.38				-	213,407.38	-			213,407.38	
May	911,006.55	-			911,006.55												911,006.55				-	911,006.55	-			911,006.55	
June	235,842.98	-			235,842.98												235,842.98				-	235,842.98	-			235,842.98	
July	171,426.62	-			171,426.62												171,426.62				-	171,426.62	-			171,426.62	
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	**493,884.31**	**217,063.19**	-	-	**710,947.50**						-	-	-	-	-	-	**710,947.50**	-	-	-	-	**493,884.31**	**217,063.19**	-	-	**710,947.50**	
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Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)					-										-	-	-				-	-	-	-	-	-	
TOTAL	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**						-	-	-	-	-	-	**39,731,133.57**	-	-	-	-	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**	
GRAND TOTAL	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**						-	-	-	-	-	-	**39,731,133.57**	-	-	-	-	**16,766,317.96**	**22,964,815.61**	-	-	**39,731,133.57**	

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(over)/Under Spending	6,088,697.02	417,513.14	6,506,210.16

Prepared by:

MARICEL G. NABONG
Acting Cashier II

Certified Correct:

RONALD A. DELOS TRINOS
Admin Asst III/Acting Accountant

Approved by:

SOCRATES L. RAMORES
Regional Director