

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)  
 Agency : PHILIPPINE STATISTICS AUTHORITY RSSO1  
 Operating Unit : REGION I  
 Organizational Code (UACS) : 24-003-03-00001  
 Funding Source Code : 101101, 104102

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET											
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL							
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	(7)	(8)	(9)	(10)	(11)=(7+8+9+1)	(12)	(13)	(14)	(15)	(16)=(12+13+14+15)	(17)=(11+6)	(18)=(17+1)	(19)	(20)	(21)=(19+20)	(22)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)
<b>SECOND QUARTER</b>																											
Notice of Cash Allocations																											
MDS Checks Issued	<b>14,328,803.29</b>	<b>22,747,752.42</b>	-	-	<b>31,078,555.71</b>											<b>37,076,555.71</b>	-	-									
January	1,448,414.84	2,723,280.80			2,721,695.64						2,721,695.64					2,721,695.64											
February	1,419,036.83	5,751,780.87			7,230,817.70						7,230,817.70					7,230,817.70											
March	1,449,463.03	3,048,812.48			4,498,275.51						4,498,275.51					4,498,275.51											
April	1,774,744.14	4,031,691.54			5,806,435.68						5,806,435.68					5,806,435.68											
May	4,408,924.15	3,071,331.56			7,480,255.71						7,480,255.71					7,480,255.71											
June	1,823,463.26	3,012,081.47			4,835,544.73						4,835,544.73					4,835,544.73											
July	1,944,757.04	2,558,773.70			4,503,530.74						4,503,530.74					4,503,530.74											
Advice to Debit Account	<b>1,943,630.36</b>															<b>1,943,630.36</b>	-	-									
January	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											
March	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											
May	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											
July	171,426.62	-			171,426.62						171,426.62					171,426.62											
Working Fund (NCA issued to BTI)	<b>439,884.31</b>	<b>217,063.19</b>	-	-	<b>710,947.50</b>						<b>710,947.50</b>					<b>439,884.31</b>	<b>217,063.19</b>	-	-	<b>710,947.50</b>							
Tax Remittance Advances issued to BTI																											
January	30,628.73	-			30,628.73						30,628.73					30,628.73											
February	27,105.00	18,339.59			45,444.59						45,444.59					45,444.59											
March	27,105.00	33,190.05			60,295.05						60,295.05					60,295.05											
April	37,077.13	54,927.21			92,004.34						92,004.34					92,004.34											
May	281,289.62	19,482.13			300,771.75						300,771.75					300,771.75											
June	35,913.23	33,022.79			68,936.02						68,936.02					68,936.02											
July	58,289.33	54,577.69			112,867.02						112,867.02					112,867.02											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTI Docs Stamp, etc)																											
TOTAL	<b>16,766,317.96</b>	<b>22,964,815.61</b>	-	-	<b>39,731,133.57</b>						<b>39,731,133.57</b>					<b>16,766,317.96</b>	<b>22,964,815.61</b>	-	-	<b>39,731,133.57</b>							
<b>GRAND TOTAL</b>																											
Balance of Disbursements Authorities Received	41,001,377.48	5,205,337.52			46,206,715.00						46,206,715.00					46,206,715.00											
NCA Working Fund	40,403,297.00	5,092,470.50			45,495,767.50						45,495,767.50					45,495,767.50											
Others (CDT, BTI Docs Stamp, etc)	2,518,361.00	-			2,518,361.00						2,518,361.00					2,518,361.00											
Total Disbursements Authorities Available	38,983,016.48	5,205,337.52			43,688,354.00						43,688,354.00					43,688,354.00											
Less: Lapsed NCA	32,394,319.46	4,787,824.38			37,182,143.84						37,182,143.84					37,182,143.84											
Disbursements *	6,088,697.02	4,17,513.14			6,506,210.16						6,506,210.16					6,506,210.16											
Balance of Disbursements Authorities to date																											

Previous Report	This month	as of Date	Total Disbursements Program			Less: Actual Disbursements (over)/Under Spending	Previous Report	This month	as of Date	Total Disbursements Program			Less: Actual Disbursements (over)/Under Spending	
			Report	This month	as of Date					Report	This month	as of Date		
41,001,377.48	5,205,337.52	46,206,715.00	41,001,377.48	5,205,337.52	46,206,715.00	34,912,680.46	4,787,824.38	39,700,504.84	41,001,377.48	5,205,337.52	46,206,715.00	34,912,680.46	4,787,824.38	39,700,504.84
5,092,470.50			6,088,697.02		4,17,513.14	6,088,697.02		6,506,210.16	4,17,513.14		6,506,210.16			

Prepared by  
**MARICET G. UAPONG**  
 Acting Cashier II

Certified Correct:  
**RONALD K. DELLOS IRMOS**  
 Admin Asst /II/Acting Accountant

Approved by  
**SOCRAES L. RAMORES**  
 Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month July 2016

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)  
 Agency : PHILIPPINE STATISTICS AUTHORITY RSSOI  
 Operating Unit : REGION I  
 Organizational Code (UACS) : 24-003-03-0001  
 Funding Source Code : 101101, 104102

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	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)	11-(2+13+14+15)	(16)	(17)-(1+16)	(18)-(6+17)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	27-(23+24+25+26)	(26)	
<b>SECOND QUARTER</b>																											
Notice of Cash Allocations						14,328,803.29		22,747,752.42		-		37,076,555.71		-		-	37,076,555.71										
MDS Checks Issued						1,448,414.84		1,273,280.80		-		2,721,695.64		-		-	14,328,803.29		22,747,752.42		-		37,076,555.71				
January						1,479,036.83		575,780.87		-		7,230,817.70		-		-	1,479,036.83		575,780.87		-		7,230,817.70				
February						1,449,463.03		3,048,812.48		-		4,498,275.51		-		-	1,449,463.03		3,048,812.48		-		4,498,275.51				
March						1,774,744.14		4,031,691.54		-		5,806,435.68		-		-	1,774,744.14		4,031,691.54		-		5,806,435.68				
April						4,408,924.15		7,480,255.71		-		4,835,544.73		-		-	4,408,924.15		3,071,331.56		-		7,480,255.71				
May						1,823,463.26		3,012,081.47		-		4,503,530.74		-		-	1,823,463.26		3,012,081.47		-		4,503,530.74				
June						1,944,757.04		2,558,773.70		-		4,503,530.74		-		-	1,944,757.04		2,558,773.70		-		4,503,530.74				
July						1,943,630.36		-		-		1,943,630.36		-		-	1,943,630.36		-		-		1,943,630.36				
Advice to Debt Account						133,234.63		-		-		133,234.63		-		-	133,234.63		-		-		133,234.63				
January						136,345.29		-		-		136,345.29		-		-	136,345.29		-		-		136,345.29				
February						142,366.91		-		-		142,366.91		-		-	142,366.91		-		-		142,366.91				
March						213,407.38		-		-		213,407.38		-		-	213,407.38		-		-		213,407.38				
April						911,006.55		-		-		911,006.55		-		-	911,006.55		-		-		911,006.55				
May						235,842.98		-		-		235,842.98		-		-	235,842.98		-		-		235,842.98				
June						171,426.62		-		-		171,426.62		-		-	171,426.62		-		-		171,426.62				
Working Fund (NCA issued to BTI)						493,884.31		217,063.19		-		710,947.50		-		-	493,884.31		217,063.19		-		710,947.50				
Tax Remittance Advices Issued to BTI						27,105.00		3,523.73		-		30,628.73		-		-	27,105.00		3,523.73		-		30,628.73				
January						27,105.00		18,339.59		-		45,444.59		-		-	27,105.00		18,339.59		-		45,444.59				
February						27,105.00		33,190.05		-		60,295.05		-		-	27,105.00		33,190.05		-		60,295.05				
March						37,077.13		54,927.21		-		92,004.34		-		-	37,077.13		54,927.21		-		92,004.34				
April						281,289.62		19,482.13		-		300,771.75		-		-	281,289.62		19,482.13		-		300,771.75				
May						35,913.23		33,022.79		-		68,936.02		-		-	35,913.23		33,022.79		-		68,936.02				
June						58,289.33		54,577.69		-		112,867.02		-		-	58,289.33		54,577.69		-		112,867.02				
July						-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cast Disbursement Ceiling (CDC)						-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)						-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc)						-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>						<b>16,766,317.96</b>		<b>22,564,815.61</b>		-		<b>39,731,133.57</b>		-		-	<b>39,731,133.57</b>		-		-	<b>16,766,317.96</b>		<b>22,564,815.61</b>		-	
<b>GRAND TOTAL</b>						<b>16,766,317.96</b>		<b>22,564,815.61</b>		-		<b>39,731,133.57</b>		-		-	<b>39,731,133.57</b>		-		-	<b>16,766,317.96</b>		<b>22,564,815.61</b>		-	

Previous Report This month as of Date

41,001,377.48 5,205,337.52 46,206,715.00

40,403,297.00 5,092,470.50 45,495,767.50

Total Disbursements Program Less: Actual Disbursements (over)/Under Spending

34,912,680.46 4,787,824.38 39,700,504.84

6,089,697.02 4,17,513.14 6,506,210.16

Balance of Disbursements Authorities Received  
Less: Notice of Transfer Allocation (NTA) issued to Ours  
Total Disbursements Authorities Available  
Less: Lapsed NCA  
Disbursements \*  
Balance of Disbursements Authorities to date

2,518,361.00 5,205,337.52 43,688,354.00

38,483,016.48 4,787,824.38 37,82,143.84

32,394,319.46 4,787,824.38 37,82,143.84

6,088,697.02 4,17,513.14 6,506,210.16

Prepared by:

**MARICEL G. MABONG**  
Acting Chief II

Certified Correct:

**RONALD A. DETOS TRINOS**  
Assistant Accounting Accountant

Approved:  
**SOCRATES L. RAMORES**  
Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month July 2016

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)  
 Agency : PHILIPPINE STATISTICS AUTHORITY (RSSO)  
 Operating Unit : REGION I  
 Organizational Code (UACS) : 24-003-03-00001  
 Funding Source Code : 101 101, 1 04 102

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	(7)	(8)	(9)	(10)=(7+8+9+1)	(11)	(12)	(13)	(14)	(15)	11+(12+13+14+15)
<b>SECOND QUARTER</b>															
Notice of Cash Allocations															
MDS Checks Issued	<b>14,328,803.29</b>		<b>22,747,752.42</b>		-	-	<b>37,076,555.71</b>		-	-	<b>37,076,555.71</b>				
January	1,448,414.84		1,273,280.80			2,721,695.64					7,230,817.70		1,449,414.84	1,273,280.80	2,721,695.64
February	1,479,036.83		5,751,780.87			4,498,275.51					7,230,817.70		1,479,036.83	5,751,780.87	7,230,817.70
March	1,449,483.03		3,048,812.48			5,806,435.68					4,498,275.51		1,449,483.03	3,048,812.48	4,498,275.51
April	1,774,744.14		-			7,480,255.71					5,806,435.68		1,774,744.14	4,031,691.54	5,806,435.68
May	4,498,924.15		3,071,331.56			-					4,498,924.15		3,071,331.56		7,480,255.71
June	1,823,463.26		3,012,081.47			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					1,944,757.04		2,558,773.70		4,503,530.74
Advice to Debt Account	<b>1,943,630.36</b>		-			<b>1,943,630.36</b>					<b>1,943,630.36</b>		-		<b>1,943,630.36</b>
January	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
March	142,306.91		-			142,306.91					142,306.91				142,306.91
April	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
June	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
Working Fund (NCA issued to BTI)	<b>493,884.31</b>		<b>217,063.19</b>		-	<b>710,947.50</b>					<b>710,947.50</b>				<b>710,947.50</b>
Tax Remittance Advices Issued (TRA)	27,105.00		3,523.73			-					911,006.55		911,006.55		911,006.55
January						30,928.73					30,928.73				30,928.73
February	18,339.59		-			45,444.59					45,444.59				45,444.59
March	33,190.05		60,295.05			92,004.34					60,295.05				60,295.05
April	37,077.13		54,921.21			300,771.75					92,004.34				92,004.34
May	281,289.62		19,482.13			-					300,771.75				300,771.75
June	33,913.23		33,022.79			68,938.02					68,938.02				68,938.02
July	58,289.33		54,577.69			112,867.02					112,867.02				112,867.02
Cast Disbursement Ceiling (CDC)						-					58,289.33				58,289.33
Non-Cash Availment Authority (NCAA)						-					54,577.69				54,577.69
Others (CDT, BTI, Docs Stamp, etc)						-					-				-
<b>TOTAL</b>	<b>16,766,317.96</b>		<b>22,964,815.61</b>		-	<b>39,731,133.57</b>					<b>39,731,133.57</b>				<b>39,731,133.57</b>
<b>GRAND TOTAL</b>	<b>16,766,317.96</b>		<b>22,964,815.61</b>		-	<b>39,731,133.57</b>					<b>16,766,317.96</b>		<b>22,964,815.61</b>		<b>39,731,133.57</b>
Balance of Disbursements Authorities Received															
NCA Working Fund	41,001,377.48		5,205,337.52		<b>46,206,715.00</b>										
CDA	40,403,297.00		5,092,470.50		<b>45,495,361.00</b>										
Others (CDT, BTI, Docs Stamp, etc)	<b>2,518,361.00</b>		-												
Less: Notice of Transfer Allocation (NTA) Issued to Ours	38,883,016.48		5,205,337.52		<b>43,608,354.00</b>										
Total Disbursements Authorities Available															
Less: Lapsed NCA															
Disbursements *															
Balance of Disbursements Authorities to date	<b>32,394,319.46</b>		<b>4,787,824.38</b>		<b>37,192,143.84</b>										
	<b>6,088,697.02</b>		<b>417,513.14</b>		<b>6,506,210.16</b>										

Previous Report This month as of Date

Total Disbursements Program Less: Actual Disbursements (over)/Under Spending

Previous Report This month as of Date

Prepared by:  
**MARICEL G. NABONG**  
Acting Cashier

Certified Correct:  
**RONALD A. VELOS TRINOS**  
Admin-Ass't II/Accountant

Approved by:  
**SOCRA ES. L. RAMORES**  
Regional Director