

MONTHLY REPORT OF DISBURSEMENTS  
For the Month June 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 ACCOUNTS PAYABLE											SUB-TOTAL	TRUSTY 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	
	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	11=(12+13+14+15)	17=(11+16)	(19)	(20)	(21)	=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
<b>SECOND QUARTER</b>																											
Notice of Cash Allocations																											
MDS Checks Issued	8,007,131.55	10,115,104.57			18,122,236.12												18,122,236.12					8,007,131.55	10,115,104.57			18,122,236.12	
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	
Advice to Debit Account	1,360,256.91				1,360,256.91												1,360,256.91					1,360,256.91				1,360,256.91	
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	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	354,279.98	107,432.13			461,712.11												461,712.11					354,279.98	107,432.13			461,712.11	
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	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
<b>TOTAL</b>	<b>9,721,668.44</b>	<b>10,222,536.70</b>			<b>19,944,205.14</b>												<b>19,944,205.14</b>					<b>9,721,668.44</b>	<b>10,222,536.70</b>			<b>19,944,205.14</b>	
<b>GRAND TOTAL</b>	<b>9,721,668.44</b>	<b>10,222,536.70</b>			<b>19,944,205.14</b>												<b>19,944,205.14</b>					<b>9,721,668.44</b>	<b>10,222,536.70</b>			<b>19,944,205.14</b>	

		Previous Report	This month as of Date		Previous Report	This month as of Date	
Balance of Disbursements Authorities Received	32,653,799.46	8,347,578.02	41,001,377.48	Total Disbursements Program	32,653,799.46	8,347,578.02	41,001,377.48
NCA	32,124,655.00	8,278,642.00	40,403,297.00	Less: Actual Disbursements	29,772,356.73	5,140,323.73	34,912,680.46
Working Fund				(over)/Under Spending	2,881,442.73	3,207,254.29	6,088,697.02
TRA	529,144.46	68,936.02	598,080.48				
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	30,135,438.46	8,347,578.02	38,483,016.48				
Less: Lapsed NCA							
Disbursements *	27,253,995.73	5,140,323.73	32,394,319.46				
Balance of Disbursements Authorities to date	2,881,442.73	3,207,254.29	6,088,697.02				

Prepared by:  
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Certified Correct:  
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Admin Asst III/Acting Accountant

Approved by:  
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Regional Director