

MONTHLY REPORT OF DISBURSEMENTS
For the Month June 2017

FAR No. 4

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		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	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)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	2=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
Notice of Cash Allocations																												
MDS Checks Issued	1,000,364.82	5,535,812.24	-	-	6,536,177.06												6,536,177.06					1,000,364.82	5,535,812.24	-	-	6,536,177.06		
January	-	8,815.61			8,815.61												8,815.61					-	8,815.61	-	-	8,815.61		
February	381,406.61	182,640.03			564,046.64												564,046.64					381,406.61	182,640.03			564,046.64		
March	223,041.74	2,129,448.29			2,352,490.03												2,352,490.03					223,041.74	2,129,448.29			2,352,490.03		
April	193,134.45	763,756.04			956,890.49												956,890.49					193,134.45	763,756.04			956,890.49		
May	193,569.10	293,284.63			486,853.73												486,853.73					193,569.10	293,284.63			486,853.73		
June	9,212.92	2,157,867.64			2,167,080.56												2,167,080.56					9,212.92	2,157,867.64			2,167,080.56		
Advice to Debit Account	16,850,805.26	36,498,706.50			53,349,511.76												53,349,511.76					16,850,805.26	36,498,706.50			53,349,511.76		
January	1,887,851.51	26,534.92			1,914,386.43												1,914,386.43					1,887,851.51	26,534.92			1,914,386.43		
February	2,526,530.48	3,234,334.90			5,760,865.38												5,760,865.38					2,526,530.48	3,234,334.90			5,760,865.38		
March	2,969,246.54	3,609,544.56			6,578,791.10												6,578,791.10					2,969,246.54	3,609,544.56			6,578,791.10		
April	2,407,739.03	6,880,216.88			9,287,955.91												9,287,955.91					2,407,739.03	6,880,216.88			9,287,955.91		
May	4,317,414.22	2,992,680.83			7,310,095.05												7,310,095.05					4,317,414.22	2,992,680.83			7,310,095.05		
June	2,742,023.48	19,755,394.41			22,497,417.89												22,497,417.89					2,742,023.48	19,755,394.41			22,497,417.89		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	411,185.05	306,964.10			718,149.15												718,149.15					411,185.05	306,964.10			718,149.15		
January	69,025.49	1,428.98			70,454.47												70,454.47					69,025.49	1,428.98			70,454.47		
February	69,025.49	14,540.06			83,565.55												83,565.55					69,025.49	14,540.06			83,565.55		
March	71,303.22	137,924.09			209,227.31												209,227.31					71,303.22	137,924.09			209,227.31		
April	67,276.95	52,940.50			120,217.45												120,217.45					67,276.95	52,940.50			120,217.45		
May	67,276.95	21,964.77			89,241.72												89,241.72					67,276.95	21,964.77			89,241.72		
June	67,276.95	78,165.70			145,442.65												145,442.65					67,276.95	78,165.70			145,442.65		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	18,262,355.13	42,341,482.84			60,603,837.97												60,603,837.97					18,262,355.13	42,341,482.84			60,603,837.97		
GRAND TOTAL	18,262,355.13	42,341,482.84			60,603,837.97												60,603,837.97					18,262,355.13	42,341,482.84			60,603,837.97		

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	40,185,022.62	21,182,623.30	61,367,645.92
NCA	39,612,316.12	21,037,180.65	60,649,496.77
Working Fund			
TRA	572,706.50	145,442.65	718,149.15
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued to Ous			
Total Disbursements Authorities Available	40,185,022.62	21,182,623.30	61,367,645.92
Less: Lapsed NCA	0.81		0.81
Disbursements *	35,793,896.87	24,809,941.10	60,603,837.97
Balance of Disbursements Authorities to date	4,391,124.94	(3,627,317.80)	763,807.14

	Previous Report	This month	as of Date
Total Disbursements Program	40,185,022.62	21,182,623.30	61,367,645.92
Less: Actual Disbursements (over)/Under Spending	35,793,896.87	24,809,941.10	60,603,837.97
	4,391,125.75	(3,627,317.80)	763,807.95

Note: NCA in this report includes NTAs credited on account last month but was not reflected in May 2017 FAR 4 report (May 8, 15, and 26; PS-65,430.09 PS and MOOE-15,283,731.00)

Prepared by:
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