

MONTHLY REPORT OF DISBURSEMENTS  
For the Month March 2017

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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS													MOOE
(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)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)		
Notice of Cash Allocations																													
MDS Checks Issued	604,448.35	2,320,903.93	-	-	2,925,352.28												2,925,352.28					604,448.35	2,320,903.93	-	-	2,925,352.28			
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			
Advice to Debit Account	7,383,628.53	6,870,414.38			14,254,042.91												14,254,042.91					7,383,628.53	6,870,414.38			14,254,042.91			
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			
Working Fund (NCA issued to BTr)					-												-												
Tax Remittance Advices Issued (TRA)	209,354.20	153,893.13	-	-	363,247.33												363,247.33					209,354.20	153,893.13	-	-	363,247.33			
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			
Cash Disbursement Ceiling (CDC)					-												-												
Non-Cash Availment Authority (NCAA)					-												-												
Others (CDT, BTr Docs Stamp, etc)					-												-												
<b>TOTAL</b>	<b>8,197,431.08</b>	<b>9,345,211.44</b>	<b>-</b>	<b>-</b>	<b>17,542,642.52</b>												<b>17,542,642.52</b>					<b>8,197,431.08</b>	<b>9,345,211.44</b>	<b>-</b>	<b>-</b>	<b>17,542,642.52</b>			
<b>GRAND TOTAL</b>	<b>8,197,431.08</b>	<b>9,345,211.44</b>	<b>-</b>	<b>-</b>	<b>17,542,642.52</b>												<b>17,542,642.52</b>					<b>8,197,431.08</b>	<b>9,345,211.44</b>	<b>-</b>	<b>-</b>	<b>17,542,642.52</b>			

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	12,342,690.02	5,199,953.31	17,542,643.33
NCA	12,188,670.00	4,990,726.00	17,179,396.00
Working Fund			
TRA	154,020.02	209,227.31	363,247.33
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued to Ous			
Total Disbursements Authorities Available	12,342,690.02	5,199,953.31	17,542,643.33
Less: Lapsed NCA Disbursements *	8,402,134.08	9,140,508.44	17,542,642.52
Balance of Disbursements Authorities to date	3,940,555.94	(3,940,555.13)	0.81

	Previous Report	This month	as of Date
Total Disbursements Program	12,342,690.02	5,199,953.31	17,542,643.33
Less: Actual Disbursements (over)/Under Spending	8,402,134.08	9,140,508.44	17,542,642.52
	3,940,555.94	(3,940,555.13)	0.81

Prepared by:  
MARICEL G. NABONG  
Acting Cashier II

Checked by:  
MARVIC M. GARCIA  
Admin. Officer IV/Acting Accountant

Approved by:  
SOCRATES L. RAMORES  
Regional Director

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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						TOTAL	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)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
Notice of Cash Allocations																												
MDS Checks Issued	604,448.35	2,320,903.93	-	-	2,925,352.28												2,925,352.28					604,448.35	2,320,903.93	-	-	2,925,352.28		
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		
Advice to Debit Account	7,383,628.53	6,870,414.38			14,254,042.91												14,254,042.91					7,383,628.53	6,870,414.38			14,254,042.91		
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	3,609,544.58			6,578,791.10												6,578,791.10					2,969,246.54	3,609,544.58			6,578,791.10		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	209,354.20	153,893.13			363,247.33												363,247.33					209,354.20	153,893.13			363,247.33		
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		
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Cash Disbursement Ceiling (CDC)																												
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Others (CDT, BTr Docs Stamp, etc)																												
<b>TOTAL</b>	<b>8,197,431.08</b>	<b>9,345,211.44</b>	<b>-</b>	<b>-</b>	<b>17,542,642.52</b>												<b>17,542,642.52</b>					<b>8,197,431.08</b>	<b>9,345,211.44</b>	<b>-</b>	<b>-</b>	<b>17,542,642.52</b>		
<b>GRAND TOTAL</b>	<b>8,197,431.08</b>	<b>9,345,211.44</b>	<b>-</b>	<b>-</b>	<b>17,542,642.52</b>												<b>17,542,642.52</b>					<b>8,197,431.08</b>	<b>9,345,211.44</b>	<b>-</b>	<b>-</b>	<b>17,542,642.52</b>		

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Acting Cashier II

Certified Correct  
**MARICEL G. NABONG**  
Admin. Officer IV/Acting Accountant

Approved by:  
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Regional Director

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						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL													
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