## MONTHLY REPORT OF DISBURSEMENTS For the Month March 2017

Department

: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)

Agency Operating Unit PHILIPPINE STATISTICS AUTHORITY RSSO I

Organizational Code (UACS)

: REGION I

: 24-003-03-00001

		CURRENT YE	AR'S BL	JDGET							PRIO		S BUDGET					TRUST LIABILITIES			TIES		GRANI	D TOTA			
Particulars	PS	MOOE	FinEx	co	TOTAL		YEAR'S ACCOL				<u></u>			ACCOUNTS PAYA		TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remar
	10	moor_		- 00	107.01.27	PS	MOOE			TOTAL			FInEx	co	TOTAL			10000					111/15/11/1999				—
(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)	2=(19+20+2	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
											$\vdash$								_		_				_		1
Notice of Cash Allocations									-																$\vdash$		1
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	1
January		8,815.61			8,815.61						$\vdash$						8,815.61					-	8,815.61			8,815.61	1
February	381,406.61	182,640.03			564,046.64												564,046.64					381,406.61	182,640.03			564,046.64	1
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	1
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	1
February	2,526,530.48	3,234,334.90			5,760,865.38						$\sqcup$						5,760,865.38		$\Box$			2,526,530.48	3,234,334.90			5,760,865.38	1
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	1
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	1
Cash Disbursement Ceiling (CDC)												ersent tooget A									-				-		1
Non-Cash Availment Authority (NCAA)															-									-	-		
Others (CDT, BTr Docs Stamp, etc)															-	-									-		1
TOTAL	8,197,431.08	9,345,211.44			17,542,642.52						-					-	17,542,642.52	-	-		-	8,197,431.08	9,345,211.44	-		17,542,642.52	1
RAND TOTAL	8,197,431.08	9,345,211.44		-	17,542,642.52						-	-	-		-	-	17,542,642.52		7-	-	-	8,197,431.08	9,345,211.44			17,542,642.52	

Total Disbursements Program Less: Actual Disbursements

(over)/Under Spending

Report

12,342,690.02

This month

 8,402,134.08
 9,140,508.44
 17,542,642.52

 3,940,555.94
 (3,940,555.13)
 0.81

	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			2.40
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

as of Date

5,199,953.31 17,542,643.33

## 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 : 1 01 101 1 04 102

Funding Source Code	: 1 01 101, 1 04 1	02																									
		CURRENT YE	AR'S B	UDGET							PRIC	R YEAR	S BUDGET				]	T	RUSTL	IABILI	TIES		GRAN	D TOTA	L		T
Particulars	PS	MOOE	FinEx	co	TOTAL		YEAR'S ACCOU							ACCOUNTS PAYA		TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remark
			_			PS	MOOE	FInEx				MOOE	FInEx	co	TOTAL								2000/00/00/00	-		1.7.11.00	
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	1=(7+8+9+	(12)	(13)	(14)	(15)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	2=(19+20+	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
				-					-		-	-							-	-	_			-	-		4
Notice of Cash Allocations			-	-				-	-		-							-			-				-		4
MDS Checks Issued	604,448.35	2,320,903.93	⊢÷-	· ·	2,925,352.28			-	-	-	<u> </u>	-				<u> </u>	2,925,352.28	·	·	<u> </u>	· ·	604,448.35	The state of the s	<u> </u>	-	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	1
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	1
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	1
Working Fund (NCA issued to BTr)																								-	*)		1
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	1
January	69,025.49	1,428.98			70,454.47												70,454.47				-	69,025.49	1,428.98			70,454.47	1
February	69,025.49	14,540.06			83,565.55												83,565.55				-	69,025.49	14,540.06		-	83,565.55	1
March	71,303.22	137,924.09			209,227.31												209,227.31				-	71,303.22	137,924.09		- 41	209,227.31	1
Cash Disbursement Ceiling (CDC)																	-				-				-		1
Non-Cash Availment Authority (NCAA)																	-				-			-	-		]
Others (CDT, BTr Docs Stamp, etc)															-	-	-							-	-		1
TOTAL	8,197,431.08	9,345,211.44	-	<u> </u>	17,542,642.52			<u> </u>			L.	<u> </u>					17,542,642.52	-		-	-	8,197,431.08	9,345,211.44		-	17,542,642.52	]
GRAND TOTAL	8,197,431.08	9,345,211.44	-	-	17,542,642.52						-	-					17,542,642.52	-	-		-	8,197,431.08	9,345,211.44	-	1.0	17,542,642.52	1

Total Disbursements Program

Less: Actual Disbursements (over)/Under Spending

Previous Report

12,342,690.02

This month

8,402,134.08 9,140,508.44 17,542,642.52

3,940,555.94 (3,940,555.13)

5,199,953.31 17,542,643.33

	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			3.00
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

MARICEL G. MABONG Acting Castlier II





as of Date

## MONTHLY REPORT OF DISBURSEMENTS For the Month March 2017

Department

: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)

Agency

: PHILIPPINE STATISTICS AUTHORITY RSSO I

Operating Unit Organizational Code (UACS) : REGION I

: 24-003-03-00001

: 1 01 101, 1 04 102 Funding Source Code

	Action of the Association of the Association	CURRENT YE	AR'S BL	DGET					v109032-007000		PRIO		SBUDGET						RUSTL	IABILI	TIES		GRANI	D TOTAL			S. S. S.
Particulars	PS	MOOE	FinEx	co	TOTAL	PRIOR	YEAR'S ACCO						URRENT YEARS	ACCOUNTS PAYA		TOTAL	SUB-TOTAL	PS	MOOF	CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remark
	FS	MOOL	FILLEX	- 00	TOTAL	PS	MOOE	FInEx		TOTAL			FInEx	co	TOTAL	TOTAL			MOOL		TOTAL		MOOL		- 00	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)	2=(19+20+2	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocations																											1
MDS Checks Issued	604,448.35	2,320,903.93	-	-	2,925,352.28											-	2,925,352.28	-	l -	-	-	604,448.35	2,320,903.93	-	-	2,925,352.28	1
January	-	8,815.61			8,815.61						7 186-17						8,815.61						8,815.61			8,815.61	1
February	381,406.61	182,640.03			564,046.64												564,046.64					381,406.61	182,640.03			564,046.64	1
March	223,041.74	2,129,448.29			2,352,490.03												2,352,490.03					223,041.74	2,129,448.29	200-27-200		2,352,490.03	1
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	2.50	-	14,254,042.91	1
January	1,887,851.51	26,534.92		5775263753	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	10.00		6,578,791.10	1
Working Fund (NCA issued to BTr)																								(9)	-		1
Tax Remittance Advices Issued (TRA)	209,354.20	153,893.13		-	363,247.33		la commence de la com	Land territ		Sq. Checken		-					363,247.33	-	-		-	209,354.20	153,893.13	-	-	363,247.33	1
January	69,025.49	1,428.98			70,454.47							-8.530					70,454.47				-	69,025.49	1,428.98		-	70,454.47	1
February	69,025.49	14,540.06			83,565.55												83,565.55				-	69,025.49	14,540.06		-	83,565.55	1
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)																					-			-	-		1
Non-Cash Availment Authority (NCAA)		4														-									-	-	1
Others (CDT, BTr Docs Stamp, etc)					-											-					-			-	-		1
TOTAL	8,197,431.08	9,345,211.44	-	-	17,542,642.52						-	-	-	-	-	-	17,542,642.52	-	-	-	-	8,197,431.08	9,345,211.44	-		17,542,642.52	]
GRAND TOTAL	8,197,431.08	9,345,211.44	- 1	-	17,542,642.52						-	-				-	17,542,642.52				-	8,197,431.08	9,345,211.44	-		17,542,642.52	1

Total Disbursements Program

Less: Actual Disbursements (over)/Under Spending

Previous Report

	Previous <u>Report</u>	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





This month as of Date

12,342,690.02 5,199,953.31 17,542,643.33 8,402,134.08 9,140,508.44 17,542,642.52 3,940,555.94 (3,940,555.13) 0.81