

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: National Economic and Development Authority (NEDA)						Agency: Philippine Statistics Authority						Operating Unit: Regional Statistical Services Office - I																	
Organization Code (UACS): 240080300001						Fund Cluster: 01 - Regular Agency Fund						Report Status: FOR APPROVAL																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS								
	PS	MOOE	Fin. Exp	CU	TOTAL	PS	MOOE	Fin. Exp	CU	Sub-Total		PS	MOOE	CU	TOTAL	PS	MOOE	Fin. Exp	CU	TOTAL									
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19		20	21	22=(17+18+19+20)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	519,200.92	1,167,434.65			1,686,635.57																		519,200.92	1,167,434.65			1,686,635.57		
MDS Checks Issued	519,200.92	1,167,434.65			1,686,635.57																		519,200.92	1,167,434.65			1,686,635.57		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)	2,409,887.96	915,230.71			3,325,218.67																			2,409,887.96	915,230.71			3,325,218.67	
MDS Checks Issued	1,007,240.88				1,007,240.88																			1,007,240.88			1,007,240.88		
Advice to Debit Account	1,402,647.08	915,330.71			2,317,977.79																			1,402,647.08	915,330.71			2,317,977.79	
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	144,045.96	176,913.70			320,959.66																			144,045.96	176,913.70			320,959.66	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Doer Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,780,866.78	35,801,186.71	51,582,053.49
Working Fund			
TRA	600,925.05	320,959.66	921,884.71
CDC			
NCAA			
Others (CDT, BTr Doer Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued		23,395,447.32	23,395,447.32
Total Disbursements Authorities Available	16,381,791.83	12,726,699.05	29,108,492.89
Less:			
Lapsed NCA			
Disbursements	14,047,319.45	5,332,813.90	19,380,133.35
Balance of Disbursements Authorities as of to date	2,334,474.38	7,393,885.15	9,728,359.53
Total Disbursements Program	16,381,791.83	12,726,699.05	29,108,492.89
Less: * Actual Disbursement	14,047,319.45	5,332,813.90	19,380,133.35
(Over)/Under spending	2,334,474.38	7,393,885.15	9,728,359.53

Certified Correct:

ROMINICK C. DIFUNTORUM

Agency Chief Accountant

Date: 02/Apr/2019

Approved By:

ATTY. SHEILA DE GUZMAN

Head of Agency or Authorized Representative

Date:

Note: The remaining cash balance pertains to cash downloaded to Provincial Statistical Offices not subject to reversion because they are not yet covered by Modified Disbursement System.