

MONTHLY REPORT OF DISBURSEMENTS
For the Month October 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

Main budget and disbursement table with columns for Particulars, Current Year's Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Sub-Total, Trust Liabilities, and Grand Total. Includes rows for MDS Checks Issued, Tax Remittance Advices Issued, and Cash Disbursement Ceiling.

Summary table with columns: Previous Report, This month, as of Date. Rows include Balance of Disbursements Authorities Received (NCA, Working Fund, TRA, CDA, NCAA, Others), Less: Notice of Transfer Allocation (NTA) issued to Ous, Total Disbursements Authorities Available, Less: Lapsed NCA Disbursements, and Balance of Disbursements Authorities to date.

Summary table with columns: Previous Report, This month, as of Date. Rows include Total Disbursements Program and Less: Actual Disbursements (over)/Under Spending.

Note: As per CDR, total disbursement was P8,444,405.83. Per this report, total disbursement was only P8,443,156.55. A variance of P1,249.28 is due to check # 1519413 issued on 9/27/16 but was cancelled and replaced with check # 1519461 dated 10/14/16.

Prepared by: MARICEL G. NABONG, Acting Cashier III

Certified Correct: RONALD A. DELOS TRINOS, Admin Asst III/Acting Accountant

Approved by: SOCRATES L. RAMORES, Regional Director