

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of OCTOBER 2018

Department: National Economic and Development Authority (NEDA)

Organization Code (UACS) : 240080300000

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			
						PS	MOOE	FinEx	CO
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)
Notice of Cash Allocations	8,272,565.76	767,911.46	-	-	9,040,477.22	-	-	-	-
MDS Checks Issued	10,284.87	637,326.52	-	-	647,611.39	-	-	-	-
Advice to Debit Account	8,262,280.89	130,584.94	-	-	8,392,865.83	-	-	-	-
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	137,735.94	152,158.45	-	-	289,894.39	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>8,410,301.70</b>	<b>920,069.91</b>	<b>-</b>	<b>-</b>	<b>9,330,371.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY**

Total Disbursement Authorities Received  
 NCA  
 Working Fund  
 TRA  
 CDA  
 NCAA  
 Others (CDT, BTr Docs Stamp, etc)  
 Less: Notice of Transfer Allocation (NTA) issued\*  
 Total Disbursements Authorities Available\*  
 Less: Lapsed NCA Disbursements  
 Balance of Disbursements Authorities to date  
 Total Disbursements Program\*  
 Less: Actual Disbursements  
 (over)/Under Spending

Previous Report	Current Month	As of Date
(2)	(3)	(4)
81,785,577.38	20,173,324.81	101,958,902.19
0.00		0.00
3,196,836.79	289,894.39	3,486,731.18
0.00		0.00
0.00		0.00
0.00		0.00
387,565.19		387,565.19
84,594,848.98	20,463,219.20	105,058,068.18
11,018.88	0.00	11,018.88
84,583,830.10	9,330,371.61	93,914,201.71
0.00	11,132,847.59	11,132,847.59
84,594,848.98	20,463,219.20	105,058,068.18
84,583,830.10	9,330,371.61	93,914,201.71
11,018.88	11,132,847.59	11,143,866.47

Agency: Philippine Statistics Authority

Operating Unit:


Fund Cluster: 01 - Regular Agency Fund

Status: SUBMITTED

Particulars	PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	PS	MOOE	FinEx	CO	Sub-Total											
(12)	(13)	(14)	(15)	16=(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)	
Notice of Cash Allocations	-	-	-	-	-	-	9,040,477.22	-	-	-	-	8,272,565.76	767,911.46	-	-	9,040,477.22
PS Checks Issued	-	-	-	-	-	-	647,611.39	-	-	-	-	10,284.87	637,326.52	-	-	647,611.39
Advice to Debit Account	-	-	-	-	-	-	8,392,865.83	-	-	-	-	8,262,280.89	130,584.94	-	-	8,392,865.83
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	289,894.39	-	-	-	-	137,735.94	152,158.45	-	-	289,894.39
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	9,330,371.61	-	-	-	-	8,410,301.70	920,069.91	-	-	9,330,371.61

Prepared By:

Certified Correct:

  
**JOEL F. NATURA** 11/9/18  
 AO III/Acting Cashier

  
**ATTY. SHEILA O. DE GUZMAN**  
 OIC, RSSO I 11/9