

MONTHLY REPORT OF DISBURSEMENTS  
For the Month September 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

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-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)	
<b>SECOND QUARTER</b>																												
Notice of Cash Allocations																												
MDS Checks Issued	17,938,994.65	28,695,812.05	-	-	46,634,806.70												46,634,806.70											
January	1,448,414.84	1,273,280.80			2,721,695.64												2,721,695.64											
February	1,479,036.83	5,751,780.87			7,230,817.70												7,230,817.70											
March	1,449,463.03	3,048,812.48			4,498,275.51												4,498,275.51											
April	1,774,744.14	4,031,691.54			5,806,435.68												5,806,435.68											
May	4,408,924.15	3,071,331.56			7,480,255.71												7,480,255.71											
June	1,823,463.26	3,012,081.47			4,835,544.73												4,835,544.73											
July	1,944,757.04	2,558,773.70			4,503,530.74												4,503,530.74											
August	1,866,520.98	3,527,401.43			5,393,922.41												5,393,922.41											
September	1,743,670.38	2,420,658.20			4,164,328.58												4,164,328.58											
Advise to Debit Account	2,320,817.97	48,092.43			2,368,910.40												2,368,910.40											
January	133,234.63	-			133,234.63												133,234.63											
February	136,345.29	-			136,345.29												136,345.29											
March	142,366.91	-			142,366.91												142,366.91											
April	213,407.38	-			213,407.38												213,407.38											
May	911,006.55	-			911,006.55												911,006.55											
June	235,842.98	-			235,842.98												235,842.98											
July	171,426.62	-			171,426.62												171,426.62											
August	187,440.01	24,808.25			212,248.26												212,248.26											
September	189,747.60	23,284.18			213,031.78												213,031.78											
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	644,275.71	299,078.20	-	-	943,353.91												943,353.91											
January	27,105.00	3,523.73			30,628.73												30,628.73											
February	27,105.00	18,339.59			45,444.59												45,444.59											
March	27,105.00	33,190.05			60,295.05												60,295.05											
April	37,077.13	54,927.21			92,004.34												92,004.34											
May	281,289.62	19,482.13			300,771.75												300,771.75											
June	35,913.23	33,022.79			68,936.02												68,936.02											
July	58,289.33	54,577.69			112,867.02												112,867.02											
August	74,994.28	45,373.59			120,367.87												120,367.87											
September	75,397.12	36,641.42			112,038.54												112,038.54											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
<b>TOTAL</b>	<b>20,904,088.33</b>	<b>29,042,982.68</b>	<b>-</b>	<b>-</b>	<b>49,947,071.01</b>												<b>49,947,071.01</b>											
<b>GRAND TOTAL</b>	<b>20,904,088.33</b>	<b>29,042,982.68</b>	<b>-</b>	<b>-</b>	<b>49,947,071.01</b>												<b>49,947,071.01</b>											

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	51,153,282.87	8,920,874.54	60,074,157.41
NCA	50,321,967.50	8,808,836.00	59,130,803.50
Working Fund			
TRA	831,315.37	112,038.54	943,353.91
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued to Ous	2,518,361.00		2,518,361.00
Total Disbursements Authorities Available	48,634,921.87	8,920,874.54	57,555,796.41
Less: Lapsed NCA			
Disbursements *	42,908,682.38	4,489,398.90	47,398,081.28
Balance of Disbursements Authorities to date	5,726,239.49	4,431,475.64	10,157,715.13

	Previous Report	This month	as of Date
Total Disbursements Program	51,153,282.87	8,920,874.54	60,074,157.41
Less: Actual Disbursements (over)/Under Spending	45,427,043.38	4,489,398.90	49,916,442.28
	5,726,239.49	4,431,475.64	10,157,715.13

Prepared by:  
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Certified Correct:  
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Approved by:  
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