

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 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	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	661,790.73	5,291,027.96	-	-	5,952,818.69	-	-	-	-	-
MDS Checks Issued	221,643.63	734,030.60	-	-	955,674.23	-	-	-	-	-
Advice to Debit Account	440,147.10	4,556,997.36	-	-	4,997,144.46	-	-	-	-	-
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	283,394.29	-	-	421,130.23	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	799,526.67	5,574,422.25	-	-	6,373,948.92	-	-	-	-	-

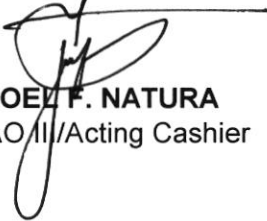
SUMMARY

	Previous Report	Current Month	As of Date
	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	80,471,031.38	1,314,546.00	81,785,577.38
Working Fund	0.00		0.00
TRA	2,775,706.56	421,130.23	3,196,836.79
CDA	0.00		0.00
NCAA	0.00		0.00
Others (CDT, BTr Docs Stamp, etc)	0.00		0.00
Less: Notice of Transfer Allocation (NTA) issued*	0.00	387,565.19	387,565.19
Total Disbursements Authorities Available*	83,246,737.94	1,348,111.04	84,594,848.98
Less: Lapsed NCA	11,018.88	0.00	11,018.88
Disbursements	78,209,881.18	6,373,948.92	84,583,830.10
Balance of Disbursements Authorities to date	5,025,837.88	-5,025,837.88	0.00
Total Disbursements Program*	83,246,737.94	1,348,111.04	84,594,848.98
Less: Actual Disbursements	78,209,881.18	6,373,948.92	84,583,830.10
(over)/Under Spending	5,036,856.76	-5,025,837.88	11,018.88


*Note: Php842,080.00 NTA (No. 2018-08-035) which was deposited and received on August 2018 was included in the NCA for the previous month (August 2018)
Php100.00 (difference of erroneous amount in the Check Disbursement Record) and Php 1,225.41 (cancelled check) for the month of August were deducted in Column 3*

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					Remarks
	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)	(28)	
Notice of Cash Allocations	-	-	-	-	-	-	5,952,818.69	-	-	-	-	661,790.73	5,291,027.96	-	-	5,952,818.69	
MDS Checks Issued	-	-	-	-	-	-	955,674.23	-	-	-	-	221,643.63	734,030.60	-	-	955,674.23	
Advice to Debit Account	-	-	-	-	-	-	4,997,144.46	-	-	-	-	440,147.10	4,556,997.36	-	-	4,997,144.46	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	421,130.23	-	-	-	-	137,735.94	283,394.29	-	-	421,130.23	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	6,373,948.92	-	-	-	-	799,526.67	5,574,422.25	-	-	6,373,948.92	

Prepared By:


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Certified Correct:


ENGR. ARTURO S. DE SOLA
 OIC, CRASD

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