FAR No. 4

MONTHLY REPORT OF DISBURSEMENT As of January 31, 2018

Department Agency Operating Units NATIONAL ECONOMIC DEVELOPMENT AUTHORITY Philippine Statistics Authority (PSA)

rating Units Regional Office 02

Organization Code (UACS): Funding Source Code:

		CURRENT YE	AR BUD	GET						PRIC	OR YEAR'S BU	DGET						-	TRUST	LIABILITI	ES		GRAND	TOTAL		
PARTICULARS			Fin.			PRIC	OR YEAR'S	ACCOUN	NTS PAY	ABLE	CURREN	T YEAR'S	ACCOU	NTS PAY	ABLE		SUB-							Fin.Ex		
- At 1 - At 1	PS	MOOE	Ехр	CO	TOTAL	PS	MOOE	Fin.	со	Sub- Total	PS	MOOE	Fin. Exp	со	Sub- Total	TOTAL	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	p	со	TOTA
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling(CDC)	124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12			300,356.04 4,786,323.13 204,611.48					-					-							124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12	-	-	300, 4,786, 204,
N0n-Cash Availment Authority																										
Others(CDT, BTr Docs Stamp, etc.) TOTAL	2.052.202.44	2 227 000 24						_	-				_											_		
	2,953,382.44	2,337,908.21	-	-	5,291,290.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,953,382.44	2,337,908.21	1 -	-	5,291,2
February Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)					:					-					-	-							:		-	
TOTAL	-		-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
March Notice of Cash Allocation(NCA) MDS Checks Issued to Debit Account fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.) TOTAL	,				-					-					-	-							:	-	-	
	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3rd Quarter Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)	124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12			300,356.04 4,786,323.13 204,611.48				*						-	-						124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12		-	300,; 4,786,; 204,6
TOTAL	2,953,382.44	2,337,908.21	-	· -	5,291,290.65	-	-	-	-			-	-	-	-	-	-	-	-	-	-	2,953,382.44	2,337,908.21	-	-	5,291,

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received NCA		39,415,567.00	39,415,567.00
Working Fund TRA		204,611.48	204,611.48
CDC			
NCAA Others(CDT,BTr,Docs Stamp, etc.) Refund			-
Less: Notice of Transfer Allocation(NTA)* Issued Total disbursement Authorities Available	0.00	39,620,178.48	39,620,178.48
Less: Lapsed NCA		5,291,290.65	5,291,290.65
Disbursements* Bal of Disbursements Authorities as of to date	-	34,328,887.83	34,328,887.83

Note: The use of NTA is discouraged *Amounts should tally

Cerified Correct by:

Date: 02-08-2018

Total Disbursements Program Less: Lapsed NCA

*Actual Disbursements (Over)/Under Spending

Previous Report

This Month 39,620,178.48

5,291,290.65

34,328,887.83

Regional Director

Date: 02-08-2018

MONTHLY REPORT OF DISBURSEMENT As of February 28, 2018

Department
Agency
Operating Units

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY Philippine Statistics Authority (PSA)

rating Units Regional Office O2

Organization Code (UACS): Funding Source Code:

		CURRENT YE	AR BUD	GET							DR YEAR'S BU						SUD		TRUST	IABILITE	ES	BILITES		GRAND	TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIC	MOOE	Fin.	_	ABLE Sub-	PS	T YEAR'S	Fin.	CO CO	Sub-	TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	со	PS	MOOE	Fin.Ex	со	тот
			LAP			PS	MODE	Exp		Total	rs	MODE	Exp	CO	Total										р		
N Cash Allocation(NCA)																											
Checks Issued	124,247.66	176,108.38	1		300,356.04					-					-	-							124,247.66	176,108.38	-	-	300
Advice to Debit Account	2,669,078.42	2,117,244.71			4,786,323.13																		2,669,078.42	2,117,244.71	-	-	4,786
Working fund(NCA issued to BTR)										1																	
Tax Remittance Advices Issued(TRA)	160,056.36	44,555.12			204,611.48																		160,056.36	44,555.12			204,
Cash Disbursement Ceiling(CDC)																											
N0n-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)			_		1 1571						1													У			
TOTAL	2,953,382.44	2,337,908.21	<u> - </u>	-	5,291,290.65	-	-	-	-	·	-	-	-	-	-	-	-	-	-	-	-	-	2,953,382.44	2,337,908.21	-	-	5,291,
February																											
Notice of Cash Allocation(NCA)																											
MDS Checks Issued	1,070,870.13	345,589.37			1,416,459.50					-					-	-							1,070,870.13			-	1,416,
Advice to Debit Account	1,705,017.27	1,114,084.04			2,819,101.31																		1,705,017.27	1,114,084.04	-	-	2,819,
Working fund(NCA issued to BTR)																											
Tax Remittance Advices Issued(TRA)	162,756.85	66,316.94			229,073.79											-							162,756.85	66,316.94			229,
Cash Dishursement Ceiling(CDC)																											
N0n-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)	2 020 044	4 525 005	-					-	-	-	-		-	-	-												
TOTAL	2,938,644.25	1,525,990.35	ļ.	-	4,464,634.60	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	2,938,644.25	1,525,990.35	-	-	4,464,
March																											
Notice of Cash Allocation(NCA)																											
MDS Checks Issued					-										-	-							-	-	-	-	
to Debit Account					-																		-	-	-	-	
W und(NCA issued to BTR)												-															
Tax Remittance Advices Issued(TRA)					-																		-	-			
Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)																							40.0				
TOTAL	-		-	-	-		-	-	-	-	-		-	-	<u> </u>		-	-	-		-		-	-	-		-
3rd Quarter	-		+		-	_	-	-	+	 	-	-	+-	-	-	-	-	-	-	-	-	-	-	-	-	-	+
Notice of Cash Allocation(NCA)																											
MDS Checks Issued	1,195,117.79	521,697.75			1,716,815.54																		1 105 117 70	F21 607 75			1 746
Advice to Debit Account	4,374,095.69	3,231,328.75			7,605,424.44											-							1,195,117.79		-	-	1,716,
Working fund(NCA issued to BTR)	4,374,093.69	3,231,326.73			7,003,424.44																		4,374,095.69	3,231,328.75	-	-	7,605,
Tax Remittance Advices Issued(TRA)	322,813.21	110,872.06			433,685.27																		322,813.21	110 973 00			433,
Cash Disbursement Ceiling(CDC)	322,013.21	110,672.06			433,003.27																		322,813.21	110,872.06			433,
Non-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	5,892,026.69	3,863,898.56	-	-	9,755,925.25	-	-	-	-			-	-	-	<u> </u>			<u> </u>	-	-	<u> </u>	-	5,892,026.69	3,863,898.56			9,755,
I O I AL	3,032,020.03	5,005,050.50	1	1	1 2,122,222.23					1																	

SUMMARY:

	Previous Report	This Month	As of Date
Total disbursement Authorities Received			713 OF Date
NCA	39,415,567.00	790.746.00	40 205 242 00
Working Fund	,,,	750,746.00	40,206,313.00
TRA	204.611.48	220.072.70	
CDC	204,011.48	229,073.79	433,685.27
NCAA			
Others(CDT,BTr,Docs Stamp, etc.) Refund			
			-
Less: Notice of Transfer Allocation(NTA)* Issued			
Total disbursement Authorities Available	39,620,178.48	1,019,819.79	10.630.000.37
Less: Lapsed NCA	,,	1,015,815.75	40,639,998.27
Disbursements*	F 201 200 6F		-
	5,291,290.65	4,464,634.60	9,755,925.25
Balance of Disbursements Authorities as of to date	34,328,887.83	(3,444,814.81)	30,884,073.02

Total Disbursements Program Less: Lapsed NCA *Actual Disbursements (Over)/Under Spending

Previous Report 39,620,178.48 5,291,290.65 34,328,887.83

1,019,819.79 4,464,634.60

This Month

(3,444,814.81)

KAREN ANN M. NANG

Date: 03-08-2018

Regional Director

Date: 03-08-2018

MONTHLY REPORT OF DISBURSEMENT As of March 31, 2018

Department Agency Operating Units Organization Code (UACS): Funding Source Code:

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY

Philippine Statistics Authority (PSA) Regional Office 02

		CURRE	NT YEAR BU	DGET						PRIOR YE							_		TRUST	LIABILI	TES		G	RAND T	OTAL	
PARTICULARS						PRIC	OR YEAR'S	ACCOUN	TS PAYA		CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL							Fin.Ex	60	TOTA
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	CO	Sub- Total	PS	MOOE	Fin. Exp	со	Sub- Total	TOTAL	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	р	СО	1012
January																										
Notice of Cash Allocation(NCA) ks Issued A Debit Account	124,247.66 2,669,078.42	176,108.38 2,117,244.71			300,356.04 4,786,323.13					-					-	-						124,247.66 2,669,078.42			-	300,: 4,786,:
Working fund(NCA issued to BTR)																						160,056.36	44,555.12			204,
Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	160,056.36	44,555.12			204,611.48																	160,056.56	44,555.12			204,
Others(CDT, BTr Docs Stamp, etc.)																										
TOTAL	2,953,382.44	2,337,908.21	-	-	5,291,290.65	-	-	-	-	-	-	-	-	-		-	_		-	-		2,953,382.44	2,337,908.21	-	-	5,291,
February Notice of Cash Allocation(NCA)																										
MDS Checks Issued	1,070,870.13	345,589.37			1,416,459.50					-												1,070,870.13	345,589.37	-		1,416,
Advice to Debit Account	1,705,017.27	1,114,084.04			2,819,101.31														:			1,705,017.27	1,114,084.04	-	-	2,819,
Working fund(NCA issued to BTR)	1,700,017.27	2,22 ,,00									-											F 1				
Tax Remittance Advices Issued(TRA)	162,756.85	66,316.94			229,073.79																	162,756.85	66,316.94			229,
Cash Disbursement Ceiling(CDC)						-								-			-									
NOn-Cash Availment Authority															1							1				
Others(CDT, BTr Docs Stamp, etc.)																										
TOTAL	2,938,644.25	1,525,990.35	-	-	4,464,634.60	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,938,644.25	1,525,990.35	-	-	4,464,
March																										
Notice of Cash Allocation(NCA)						1																				
MDS Checks Issued	30,283.53	570,602.41		25,626,000.00	26,226,885.94	1				-					-							30,283.53	570,602.41		25,626,000.00	26,226,
Advice to Debit Account	2,714,944.40	2,558,413.30			5,273,357.70																	2,714,944.40	2,558,413.30		-	5,273,
Working fund(NCA issued to BTR)																										250
Tax Fince Advices Issued(TRA)	161,408.49	107,043.04			268,451.53																	161,408.49	107,043.04			268,
Cash sement Ceiling(CDC)			-																							
Non- San Availment Authority																										
Others(CDT, BTr Docs Stamp, etc.)		2 225 250 75		25 636 000 00	31,768,695.17	 -	-	-	+	 .	+-	+	+	-	-	-	+	+	7.	-	-	2,906,636.42	3,236,058.75	+	25,626,000.00	31,768,
TOTAL	2,906,636.42	3,236,058.75	+	25,626,000.00	31,768,693.17	+	+	+-	+-	+-	÷	+-	+-	+	+-	+-	+-	+		+	+	2,900,030.42	3,230,038.73	+	23,020,000.00	31,700,
3rd Quarter																			İ							
Notice of Cash Allocation(NCA)	4 225 404 22	4 002 200 16		25,626,000.00	27,943,701.48																	1,225,401.32	1,092,300.16		25,626,000.00	27,943,
MDS Checks Issued	1,225,401.32	1,092,300.16 5,789,742.05	1	25,626,000.00	12,878,782.14																	7,089,040.09			-	12,878,
Advice to Debit Account	7,089,040.09	5,789,742.03			12,878,782.14																	7,005,040.05	3,703,742.03			12,0.0,
Working fund(NCA issued to BTR)	484,221.70	217,915.10			702,136.80		1					1			1	1						484,221.70	217,915.10		_	702,
Tax Remittance Advices Issued(TRA)	484,221.70	217,915.10		_	702,130.80																	104,221.70	227,525.20			
Cash Disbursement Ceiling(CDC)																										
NOn-Cash Availment Authority																										
Others(CDT, BTr Docs Stamp, etc.) TOTAL	8,798,663.11	7,099,957.31	+	25.626.000.00	41,524,620.42	-	T .	1.	1.	1 .	+-	+	+	1 -	1 -	-	-	+		T -	1 -	8,798,663.11	7,099,957.31		25,626,000.00	41,524,
TOTAL	0,750,003.11	1,055,557.51		23,020,000.00	11,524,020.42														1	1		0,,50,555,11	1 .,,		1,,	



SUMMARY:

	Previous Report	This Month	As of Date	
Total disbursement Authorities Received				Total Disbursements Program
NCA	40,206,313.00	618,854.00	40.825.167.00	Less: Lapsed NCA
Working Fund				*Actual Disbursements
TRA	433,685.27	268,451.53	702,136.80	(Over)/Under Spending
CDC				(// - · · · · · · · · · · · · · ·
NCAA				
Others(CDT,BTr,Docs Stamp, etc.) Refund				
Less: Notice of Transfer Allocation(NTA)* Issued				
Total disbursement Authorities Available	40,639,998.27	887,305.53	41,527,303.80	
Less: Lapsed NCA		2,683.38	2,683.38	
Disbursements*	9,755,925.25	31,768,695.17	41,524,620.42	
Balance of Disbursements Authorities as of to date	30,884,073.02	(30,881,389.64)	(0.00)	

Previous Report 40,639,998.27

> 9,755,925.25 30,884,073.02

This Month 887,305.53

31,768,695.17 (30,881,389.64)

Cerified Correct by:

Accountant III Date: 04-06-2018 MARILYN T. ESTRADA
Regional Director

Date: 04-06-2018

As of April 30, 2018

Department Agency Operating Units Organization Code (UACS):

Funding Source Code:

Philippin	ne Statistics Authority (PSA)	
Regiona	Office 02	

		CURRE	ENT YEAR B	UDGET						PRIOR Y	EAR'S B	UDGET						T	TRUST	HARIH	TES			GRAND	TOTAL	
PARTICULARS	PS	MOOE	Fin F			PRIC	DR YEAR'S	ACCOUN					R'S ACC	COUNTS	PAYABI	E	SUB-		1,1031	T	100					
	FS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin.	co	Sub-	PS	MODE	Fin.		Sub-	TOTAL		PS	MOOE	co	TOTAL	. PS	MOOE	Fin.E	х со	TC
January Notice of Cash Allocation(NCA)								ахЗ		Total			ехр	1	Total									P		
MDS Checks Issued Advice to Debit Account	124,247.66 2,669,078.42	176,108.38 2,117,244.71			300,356.04					-												124,247.66	176,108.38	3 .		30
Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA)					4,786,323.13																	2,669,078.42	2,117,244.71	1 -		4,78
Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	160,056.36	44,555.12			204,611.48																	160,056.36	44,555.12	2		20
Others(CDT, BTr Docs Stamp, etc.) TOTAL																				Х						
PIN	2,953,382.44	2,337,908.21	-	-	5,291,290.65	-		-		-	-	-	-		-	-	-	-	-	-	-	2,953,382.44	2,337,908.21	+-		5,29
of Cash Allocation(NCA) MDS Checks Issued	1,070,870.13	345,589.37																								0,25
Advice to Debit Account Working fund(NCA issued to BTR)	1,705,017.27	1,114,084.04			1,416,459.50 2,819,101.31					-					-	-						1,070,870.13 1,705,017.27			-	1,41 2,81
Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC)	162,756.85	66,316.94			229,073.79																	162,756.85	66,316.94			22
NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)		-																								
March	2,938,644.25	1,525,990.35	-	-	4,464,634.60		-	-	-	-	-		-	-	-	-	-		-		-	2,938,644.25	1,525,990.35	-		0.00
Notice of Cash Allocation(NCA)												100000000000000000000000000000000000000	demonstrations	-			-					2,330,044.23	1,323,990.33	+	1	4,46
MDS Checks Issued	30,283.53	F70 C00 44																								
Advice to Debit Account	2,714,944.40	570,602.41 2,558,413.30		25,626,000.00	26,226,885.94					-					-	-						30,283.53	570,602.41		25,626,000.00	26,228
Working fund(NCA issued to BTR)	2,714,344.40	2,336,413,30			5,273,357.70																	2,714,944.40	Control Mark Control		20,020,000.00	5,273
Tax Remittance Advices Issued(TRA)	161,408.49	107.043.04																								0,27
Cash Disbursement Ceiling(CDC)	101,400.45	107,043,04			268,451.53																	161,408.49	107,043.04			268
NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)																							,			200
TOTAL	2,906,636.42	3,236,058.75	~	25,626,000.00	31,768,695.17												-									
April					02,700,030.17	-	-		-	-	-	-	-	-	-	-	-		-	-	-	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768
Notice of Cash Allocation(NCA)																										
MDS Checks Issued	43,329.29	356,312.69			399,641.98																					
e to Debit Account fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA)	3,160,761.86	3,511,493.21			6,672,275.07											-						43,329.29 3,160,781.86	356,312.69 3,511,493.21		-	6,672
Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)	161,407.80	69,406.16			230,813.96																	161,407.80	69,406.16			230
TOTAL	3,365,518.95	3,937,212.06			7,302,731.01																					
As of 2nd Quarter		,,,,,,		-	7,302,731.01	-		-	-		-	-	-	-	-	-			-	-	-	3,365,518.95	3,937,212.06	-	-	7,302
Notice of Cash Allocation(NCA)																										
MDS Checks Issued	1,268,730.61	1,448,612.85	-	25,626,000.00	28,343,343.46																					
Advice to Debit Account	10,249,821.95	9,301,235.26	-	,,	19,551,057.21					-					-	~						1,268,730.61	1,448,612.85	-	25,626,000.00	
Working fund(NCA issued to BTR)					,,,													- 1				10,249,821.95	9,301,235.26	~	,-	19,551
"ax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	645,629.50	287,321.26	-		932,950.76																	645,629.50	287,321.26	-	-	932
Others(CDT, BTr Docs Stamp, etc.)																										
TOTAL	12,164,182.06	11,037,169.37	-	25,626,000.00	48,827,351.43			-			-	-		-									11,037,169.37		25,626,000.00	

SUMMARY:	
Total disbursement Authorities Received *	Previous Report
Working Fund	40,825,167.00
TRA CDC	702,136.80
NCAA Others(CDT,BTr,Docs Stamp, etc.) Refund	
Less: Notice of Transfer Allocation(NTA)* Issued	
Total disbursement Authorities Available Less: Lapsed NCA	41,527,303.80
Disbursements*	2,683.38
	41,524,620.42
Balance of Disbursements Authorities as of to date	(0.00)

his Month	As of Date		
	15 or bace		Previous Report
18,635,934.79	59,461,101.79	Total Disbursements Program Less: Lapsed NCA	41,527,303.80
230,813.96	022.050.76	*Actual Disbursements	41,524,620.42
,	932,950.76	(Over)/Under Spending	2,683.38
18,866,748.75	60,394,052.55		
	2,683.38		
7,302,731.01	48,827,351,43		
11,564,017.74	11,564,017.74		

Accountant III
Date: 05-08-2018

Approved by:

This Month

18,866,748.75

7,302,731.01 **11,564,017.74**

MARILYN T. ESTRADA Regional Director Date: 05-08-2018

MONTHLY REPORT OF DISBURSEMENT As of May 31, 2018

Department
Agency
Operating Units

Funding Source Code:

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Philippine Statistics Authority (PSA)

Regional Office 02

Organization Code (UACS):

		CURRE	NT YEAR BU	IDGET		PPI	DR WEARIS A	6601111		RIOR YE			DIC ACC	OLINITS	PAYABLE		SUB-		IKUSI	LIABILIT	ES			RAND T		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin.	_	Sub- Total	PS	MOOE	Fin.	co	Sub- Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	. PS	MOOE	Fin.Ex	со	
January Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12			300,356.04 4,786,323.13 204,611.48					-					-	-						124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12		:	4
CDT, BTr Docs Stamp, etc.)	lana e e e e e e e e				F 204 200 CF	-	-	-					-		-		-	+	-	-	-	2,953,382.44	2,337,908.21	-		5
TOTAL	2,953,382.44	2,337,908.21	-	-	5,291,290.65		-	<u> </u>	<u> </u>	_	<u> </u>		+-	+	-	+	-	+				2,555,502.44	2,557,500.21			
February Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)	1,070,870.13 1,705,017.27 162,756.85	345,589.37 1,114,084.04 66,316.94			1,416,459.50 2,819,101.31 229,073.79					-					-	-						1,070,870.13 1,705,017.27 162,756.85				1 2
TOTAL	2,938,644.25	1,525,990.35	-	-	4,464,634.60	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,938,644.25	1,525,990.35	-	-	4
March Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)	30,283.53 2,714,944.40 161,408.49	570,602.41 2,558,413.30 107,043.04		25,626,000.00	26,226,885.94 5,273,357.70 268,451.53					-					-	-						30,283.53 2,714,944.40 161,408.49	2,558,413.30	-	25,626,000.00	5
TOTAL	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768,695.17	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,906,636.42	3,236,058.75	-	25,626,000.00	31
April Of Cash Allocation(NCA) Checks Issued Actice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)	43,329.29 3,160,781.86 161,407.80	356,312.69 3,511,493.21 69,406.16			399,641.98 6,672,275.07 230,813.96										-							43,329.25 3,160,781.86 161,407.80	69,406.10	5	:	6
TOTAL	3,365,518.95	3,937,212.06	-	-	7,302,731.01	-	-	+-	-	-	+-	-	+-	-	-	 -	<u> </u>	+	-	-	-	3,365,518.95	3,937,212.0	-	+	+-
May Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	41,136.49 5,462,087.50 161,407.13	658,735.10 6,105,711.37 74,741.14			699,871.59 11,567,798.87 236,148.27					-					-	-						41,136.45 5,462,087.50 161,407.13	6,105,711.3	7 -		1:
Others(CDT, BTr Docs Stamp, etc.) TOTAL	5,664,631.12	6,839,187.61	-	-	12,503,818.73	-	-	-	-	-	-	-	1-	1.	-	-	-		-	-	-	5,664,631.12	6,839,187.6	1 -	-	1

ay	T	CURRE	NT YEAR BU	DGET					P	PRIOR YE	AR'S BU	DGET						Т	RUST L	LIABILITI	ES		G	RAND TO	OTAL	
						PRIC	OR YEAR'S	CCOUN	TS PAYA	BLE	CURRE	NT YEAR	'S ACC	OUNTS	PAYABLE		SUB-						1 1/2	Fin.Ex		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin.	I CO I	Sub-	PS	MOOE	Fin.	со	Sub- Total	TOTAL	TOTAL	PS M	OOE	СО	TOTAL	PS	MOOE	р	со	
As of 2nd Quarter								LAU		TOTAL																
Notice of Cash Allocation(NCA)																						1,309,867.10	2,107,347.95		25,626,000.00	29,
MDS Checks Issued	1,309,867.10	2,107,347.95	-	25,626,000.00	29,043,215.05					-					-	-									23,020,000.00	31,
Advice to Debit Account	15,711,909.45	15,406,946.63	-	-	31,118,856.08																1.	15,711,909.45	15,400,940.03	1		31,
Working fund(NCA issued to BTR)	-		-	-																		207.026.63	362,062.40			1.
Tax Remittance Advices Issued(TRA)	807,036.63	362,062.40	-		1,169,099.03																	807,036.63	362,062.40	1	Maria de la compansión de	1,
Cash Disbursement Ceiling(CDC)																										
NOn-Cash Availment Authority																										
Others(CDT, BTr Docs Stamp, etc.)													_	-					_		-	17.000.010.10	47.076.256.00	+	25,626,000.00	61
TOTAL	17,828,813.18	17,876,356.98	-	25,626,000.00	61,331,170.16	-	-	-	_		-	-	-	-	-	-	-		-	_		17,828,813.18	17,876,356.98		23,626,000.00	01,
SUMMARY:				ATTENDED		This san				As of D								D=		Renor	rt		This Month			

This Month

Total disbursement Authorities Received			
NCA	59,461,101.79	8,085,756.27	67,546,858.06
Working Fund			
TRA	932,950.76	236,148.27	1,169,099.03
rs(CDT,BTr,Docs Stamp, etc.) Refund Less: Notice of Transfer Allocation(NTA)* Issued		1,353.60	1,353.60
Total disbursement Authorities Available	60,394,052.55	8,323,258.14	68,717,310.69
Less: Lapsed NCA	2,683.38		2,683.38
Disbursements*	48,827,351.43	12,503,818.73	61,331,170.16
Balance of Disbursements Authorities as of to date	11,564,017.74	(4,180,560.59)	7,383,457.15

Note: Amount entered in the others portion this month amounting to P 1,353.60 pertain to cancelled check issued and recognized as disbursement the previous month but subsequently cancelled this month

Previous Report

Cerified Correct by:

As of Date

Date: 06-08-2018

Date: 06-08-2018

Previous Report

Total Disbursements Program Less: Lapsed NCA

(Over)/Under Spending

*Actual Disbursements

60,394,052.55

48,827,351.43

11,566,701.12

This Month

8,323,258.14

12,503,818.73

(4,180,560.59)

As of June 30, 2018

Department
Agency
Operating Units
Organization Code (UACS):
Funding Source Code:

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Philippine Statistics Authority (PSA)
Regional Office 02

Regional Office 02

		CURRE	NT YEAR BU	DGET					P	RIOR YE	AR'S BUI								TRUST	LIABILITE	ES		G	RAND TO	TAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIC	OR YEAR'S	_			CURRE	NT YEAR	_		PAYABLE Sub-	TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.Ex	со	TOTAL	Remarks
	P3	MOGE	Fin. Exp	CO	IOTAL	PS	MOOE	Fin.	со	Sub- Total	PS	MOOE	Fin. Exp	со	Total			, ,	MODE		TOTAL			р			
anuary					7 - 7 - 7																					F. Z-"T #12. 14	
Notice of Cash Allocation (NCA)															1											+ 4.750.00	
MDS Checks Issued	124,247.66	176,108.38			300,356.04					-						-						124,247.66	176,108.38	-	-	300,356.04	
Advice to Debit Account	2,669,078.42	2,117,244.71			4,786,323.13											-						2,669,078.42	2,117,244.71	-		4,786,323.13	
Vorking fund(NCA issued to BTR)				5																							
ax Remittance Advices Issued(TRA)	160,056.36	44,555.12	1.0	1	204,611.48																- 4	160,056.36	44,555.12			204,611.48	
ash Disbursement Ceiling(CDC)																											
Sesh Availment Authority																											
DT, BTr Docs Stamp, etc.)																											
TOTAL	2,953,382.44	2,337,908.21	-	-	5,291,290.65		-	-	-	-	-	-	-	-	-	1 (-)	-		-	-	-	2,953,382.44	2,337,908.21	-	-	5,291,290.65	
ebruary				.71				T										ТΠ									
lotice of Cash Allocation(NCA)																											
MDS Checks Issued	1,070,870.13	345,589.37			1,416,459.50		1			-					-	-						1,070,870.13	345,589.37	-	-	1,416,459.50	
Advice to Debit Account	1,705,017.27	1,114,084.04			2,819,101.31		1								1		1					1,705,017.27	1,114,084.04	-		2,819,101.31	1 6
Vorking fund(NCA issued to BTR)							1																	1			
Tax Remittance Advices Issued(TRA)	162,756.85	66,316.94			229,073.79																	162,756.85	66,316.94			229,073.79	
Cash Disbursement Ceiling(CDC)	,																										
NOn-Cash Availment Authority																	1					rija na selben	4 1 2/25.1		Year of the second		
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,938,644.25	1,525,990.35	-	-	4,464,634.60	-	1 -	-	-	-	-	-	-	-	-	-	-		-	-	-	2,938,644.25	1,525,990.35	-	-	4,464,634.60	
larch								T																			
lotice of Cash Allocation(NCA)								-								-	1						-				
MDS Checks Issued	30,283.53	570,602.41		25,626,000.00	26,226,885.94				- 1						-	-						30,283.53	570,602.41	-	25,626,000.00	26,226,885.94	
Advice to Debit Account	2,714,944.40	2,558,413.30	- 2		5,273,357.70								-									2,714,944.40	2,558,413.30	-		5,273,357.70	
Vorking fund(NCA issued to BTR)																1											
ax Remittance Advices Issued(TRA)	161,408.49	107,043.04			268,451.53								-									161,408.49	107,043.04			268,451.53	
ash Disbursement Ceiling(CDC)																		1 1						1			
Non-Cash Availment Authority											1 1																
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768,695.17	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768,695.17	_
April								Ť	Πİ		İΠ	Ī			T		T	TT									
Cash Allocation(NCA)								1			1 1				1												
Checks Issued	43,329.29	356,312.69			399,641.98					-					-	-						43,329.29	356,312.69	-	-	399,641.98	
Advice to Debit Account	3,160,781.86	3,511,493.21			6,672,275.07																	3,160,781.86	3,511,493.21	-	-	6,672,2 7 5.07	
Vorking fund(NCA issued to BTR)	,,	, , , , , , , , , , , , , , , , , , , ,																									
ax Remittance Advices Issued(TRA)	161,407.80	69,406.16			230,813.96																	161,407.80	69,406.16	-		230,813.96	
Cash Disbursement Ceiling(CDC)					0																						
NOn-Cash Availment Authority																											h.,
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,365,518.95	3,937,212.06	-	-	7,302,731.01	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	3,365,518.95	3,937,212.06	-	-	7,302,731.01	
May		·						T																			
Notice of Cash Allocation(NCA)				27																							
MDS Checks Issued	41,136.49	657,381.50			698,517.99					-					-	-						41,136.49	657,381.50) -	-	698,517.99	
Advice to Debit Account	5,462,087.50	6,105,711.37			11,567,798.87																	5,462,087.50	6,105,711.37	-	-	11,567,798.87	
Vorking fund(NCA issued to BTR)		-,,			, , , , , , , , , , , , , , , , , , , ,																						
ax Remittance Advices Issued(TRA)	161,407.13	74,741.14			236,148.27																	161,407.13	74,741.14	1		236,148.27	
ash Disbursement Ceiling(CDC)		,			, , , , , , , ,																						
IOn-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	5,664,631.12	6,837,834.01	-	_	12,502,465.13	-		-	-	-	-	-	-	-	-	-	-		-	-	-	5,664,631.12	6,837,834.01		-	12,502,465.13	

	i	CURRE	NT YEAR BU	DGET					-	PRIOR YE	AR'S BU	DGET							TRUST	LIABILIT	ES		G	RAND TO	TAL		
ex.						PRI	IOR YEAR'S	ACCOUN	TS PAYA	BLE	CURRE	NT YEAR	R'S ACC	DUNTS	PAYABLE		SUB-							Fin.Ex			Remar
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin.	со	Sub- Total	PS	MOOE	Fin. Exp	со	Sub- Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	р	со	TOTAL	
une Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Fax Remittance Advices Issued(TRA) Lash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	126,104.42 2,679,194.42 161,407.15	1,314,616.74 9,744,724,03 79,771.84		725,267.35 46,139.79	2,165,988.51 12,423,918.45 287,318.78											-						126,104.42 2,679,194.42 161,407.15	1,314,616.74 9,744,724.03 79,771.84		725,267.35 -	2,165,988.51 12,423,918.45 241,178.99	
thers(CDT, BTr Docs Stamp, etc.) TOTAL	2,966,705.99	11,139,112.61	-	771,407.14	14,877,225.74	-		-	-	-	-	-	-	-	-	-	-		-	-	-	2,966,705.99	11,139,112.61	-	725,267.35	14,831,085.95	
us of 2nd Quarter Hotice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Vorking fund(NCA issued to BTR) Hax Remittance Advices Issued(TRA) Subursement Ceiling(CDC) Sh Availment Authority Whers(CDT, BTr Docs Stamp, etc.)	1,435,971.52 18,391,103.87 - 968,443.78	3,420,611.09 25,151,670.66 - 441,834.24	-	26,351,267.35 - - - 46,139.79	31,207,849.96 43,542,774.53 1,456,417.81					-					-	-						1,435,971.52 18,391,103.87 968,443.78	3,420,611.09 25,151,670.66 441,834.24	-	26,351,267.35 - 46,139.79	31,207,849.96 43,542,774.53 1,456,417.81	
TOTAL	20,795,519.17	29,014,115.99	-	26,397,407.14	76,207,042.30	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	20,795,519.17	29,014,115.99	-	26,397,407.14	76,207,042.30	

SUMMARY:			
	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	67,546,858.06	7,206,452.00	74,753,310.06
Working Fund			
TRA	1,169,099.03	287,318.78	1,456,417.81
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.) Refund			
Less: Notice of Transfer Allocation(NTA)* Issued			-
Total disbursement Authorities Available	68,715,957.09	7,493,770.78	76,209,727.87
Less: Lapsed NCA/cancelled check	2,683.38	2.19	2,685.57
Disbursements*	61,329,816.56	14,877,225.74	76,207,042.30
Balance of Disbursements Authorities as of to date	7,383,457.15	(7,383,45 4.15)	0.00

Accountant III
Date: 07-10-2018

MARILYN T. ESTRADA
Regional Director
Date: 07-10-2018

Previous Report

68,715,957.09

61,329,816.56 **7,386,140.53**

Total Disbursements Program

*Actual Disbursements

Less: Lapsed NCA

(Over)/Under Spending

This Month

7,493,770.78

14,877,225.74 (7,383,454.96) <u>As of Date</u> 76,209,727.87

76,207,042.30 **2,685.57**

As of July 31, 2018

Department
Agency
Operating Units
Organization Code (UACS):
Funding Source Code:

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Philippine Statistics Authority (PSA)
Regional Office 02

		CONNE	NT YEAR BU	JUGET						PRIOR Y	YEAR'S B	BUDGET							TDII	CTILABI	(TEO						
PARTICULARS	PS	MOOF	F: F			PRI	OR YEAR'S	ACCOU						COUNT	S PAYAB	F	SUB	R.	TRU	ST LIABIL	ITES		(SRAND	TOTAL		
	"	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin.	СО	Sub-	PS		F:		T	_			s Moo	E CO	ТОТА	L PS	MOOE	Fin.E	x		Rema
lanuary								Exp	100	Total	FS	IVIOO	Ext		Tota							- 13	IVIOUE	р	СО	TOTAL	
Notice of Cash Allocation(NCA)																								+			
MDS Checks Issued	124,247.66	176,108.38			300,356.04																						947
Advice to Debit Account	2,669,078.42	2,117,244.71			4,786,323.13					-					-	-						124,247.66	176,108.38			300,356.04	
Working fund(NCA issued to BTR)		_,==1,=1.11,=			4,766,323.13																	2,669,078.42					
Tax Remittance Advices Issued(TRA)	160,056.36	44,555.12			204 644 40																		2,117,244.71			4,786,323.13	
Cash Disbursement Ceiling(CDC)		44,555.12			204,611.48																	160,056.36	44,555.12				
NOn-Cash Availment Authority										1					1							100,030.30	44,333.12		1 - 1 - 10 - 1	204,611.48	
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,953,382.44	2 227 000 24																									
	2,333,382.44	2,337,908.21	-	-	5,291,290.65	-	-	-	-	-	-	-	-	-	-	1 -	+ -	_	-	-	+	2.050.000.11		-			
of Cook Allowed (Man)									Î		T	1			1	+	+	+	+-	+-	+-	2,953,382.44	2,337,908.21	-	-	5,291,290.65	
Notice of Cash Allocation(NCA)												1	1			1											
MDS Checks Issued	1,070,870.13	345,589.37			1,416,459.50											1											
Advice to Debit Account	1,705,017.27	1,114,084.04	-		2,819,101.31					-					-	-						1,070,870.13	345,589.37	-		1,416,459.50	
Working fund(NCA issued to BTR)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_																1,705,017.27	1,114,084.04	-		2,819,101.31	
Tax Remittance Advices Issued(TRA)	162,756.85	66,316.94			229,073.79																					2,819,101.51	
Cash Disbursement Ceiling(CDC)					223,073.73					-												162,756.85	66,316.94			220.072.70	
NOn-Cash Availment Authority												1														229,073.79	
Others(CDT, BTr Docs Stamp, etc.)				e i Jers P.	1750 1150																					A resident	
TOTAL	2,938,644.25	1,525,990.35	-		4 464 684 68			_																			
March		1,323,330.33		-	4,464,634.60	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,938,644.25	1,525,990.35				
Notice of Cash Allocation(NCA)														T		Ì	†	$\overline{}$		+	_	2,550,044.25	1,323,990.33	-	-	4,464,634.60	
MDS Checks Issued	20 202 52	570.000		Augustin in the									12.00														
Advice to Debit Account	30,283.53	570,602.41		25,626,000.00	26,226,885.94	- U														-			*				
Working fund(NCA issued to BTR)	2,714,944.40	2,558,413.30		1.00	5,273,357.70									-								30,283.53	570,602.41	-	25,626,000.00	26,226,885.94	
																						2,714,944.40	2,558,413.30	-		5,273,357.70	
Tax Remittance Advices Issued(TRA)	161,408.49	107,043.04			268,451.53												1										
Cash Disbursement Ceiling(CDC)																						161,408.49	107,043.04			268,451.53	
NOn-Cash Availment Authority				1																							
Others(CDT, BTr Docs Stamp, etc.)														1													
TOTAL	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768,695.17		-	-				-	+	_													
April					31,700,033.17	-		-	-	-	-	-	-	-	-	1-1			-	-		2,906,636.42	3,236,058.75		25,626,000.00	31,768,695.17	
Notice of Cash Allocation(NCA)																		T					-,,		23,020,000.00	31,768,693.17	
MDC Checks Issued	43,329.29	356,312.69																									
o Debit Account	3,160,781.86				399,641.98					-					-	-						43,329.29	256 242 60				
Won grund(NCA issued to BTR)	3,100,781.88	3,511,493.21			6,672,275.07								1							1			356,312.69	-	-	399,641.98	
Fax Remittance Advices Issued(TRA)	161 407 00					- 1																3,160,781.86	3,511,493.21	-	-	6,672,275.07	
Cash Disbursement Ceiling(CDC)	161,407.80	69,406.16			230,813.96															1							
NOn-Cash Availment Authority																						161,407.80	69,406.16			230,813.96	
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,365,518.95	3,937,212.06	-	-	7,302,731.01	-	-	-	_	_		-	-					+-									
May						-			-	-	-	-	<u> </u>	-	-	-	-		-	-	-	3,365,518.95	3,937,212.06	-	-	7,302,731.01	
lotice of Cash Allocation(NCA)	200																						İ			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MDS Checks Issued	41,136.49	657,381.50			609 517 00																						
Advice to Debit Account	5,462,087.50	6,105,711.37			698,517.99					-					-	-						41,136.49	657,381.50			500 5:5	
/orking fund(NCA issued to BTR)	, , , , , , , , , , , , , , , , , , , ,	0,100,/11.3/			11,567,798.87						-											5,462,087.50	6,105,711.37		-	698,517.99	
ax Remittance Advices Issued(TRA)	161,407.13	74,741.14																				5,402,067.30	0,103,/11.3/	-	-	11,567,798.87	
ash Disbursement Ceiling(CDC)	101,407.13	/4,/41.14			236,148.27																	161,407.13	74 744 4				
On-Cash Availment Authority														9								101,407.13	74,741.14			236,148.27	
thers(CDT, BTr Docs Stamp, etc.)																											
TOTAL	F 554 531 13																										
TOTAL	5,664,631.12	6,837,834.01	-	-	12,502,465.13	-	-	-			_													- 1		1	

*		CURREI	NT YEAR BUI	DGET						PRIOR YE	AR'S BU	JDGET						T	TRUST	LIABILIT	EC	T	-	RAND TO			
PARTICULARS						PRI	OR YEAR'S	ACCOUN	TS PAYA	ABLE	CURRI	ENT YEAR	'S ACCO	UNTS F	AYABLE		SUB-		111031	LIABILIT	I		I	RAND IC	DIAL		
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin.	со	Sub-	PS		Fin.	со	Sub-	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.Ex	со	TOTAL	Remarks
June								Exp		Total			Exp		Total		-	+						P .			
Notice of Cash Allocation(NCA)																							THE STATE OF				
MDS Checks Issued	126,104.42	1,314,616.74		725,267.35	2,165,988.51					-																	
Advice to Debit Account	2,679,194.42	9,744,724.03			12,423,918.45					lu uc'					-	-						126,104.42	1,314,616.74		725,267.35	2,165,988.51	
Working fund(NCA issued to BTR)					12,120,510.45																	2,679,194.42	9,744,724.03	-		12,423,918.45	
Tax Remittance Advices Issued(TRA)	161,407,15	79,771.84		46,139.79	287,318.78		-															4.62	L TELES				
Cash Disbursement Ceiling(CDC)		,		40,133.73	207,518.78																	161,407.15	79,771.84			241,178.99	
NOn-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)									6														52 - 01				
TOTAL	2,966,705,99	11,139,112.61		771,407.14	14.877.225.74			-					_					\sqcup									
July		11,100,112.01		771,407.14	14,877,223.74		-	-		-		-	-	-	-	-	-	\vdash	-	-	-	2,966,705.99	11,139,112.61	-	725,267.35	14,831,085.95	
Notice of Cash Allocation(NCA)		3337 11 4										6-1		- 1						-							
MDS Checks Issued	53,427,64	556,418.14		25,417.00	625 262 70																			1 1			
Advice to Debit Account	2,899,788.15	1,411,828.71		25,417.00	635,262.78					-					-	-						53,427.64	556,418.14	-	25,417.00	635,262.78	
Working fund(NCA issued to BTR)	2,833,788.13	1,411,020.71			4,311,616.86																	2,899,788.15	1,411,828.71	-		4,311,616.86	
Tax Remittance Advices Issued(TRA)	105,878.59	100 707 64																									
Cash Disbursement Ceiling(CDC)	103,878.39	123,787.64			229,666.23																	105,878.59	123,787.64			229,666.23	
NOn-Cash Availment Authority																											
Other DT, BTr Docs Stamp, etc.)		1																									
TOTAL	3,059,094,38	2,092,034.49		25,417.00	5 476 545 07			-																			
As or ∠nd Quarter	3,033,034.30	2,032,034.43		23,417.00	5,176,545.87	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	3,059,094.38	2,092,034.49	-	25,417.00	5,176,545.87	
Notice of Cash Allocation(NCA)																											
MDS Checks Issued	1,489,399.16	3,977,029.23		26 276 624 25														1 1							-		
Advice to Debit Account	21,290,892.02	26,563,499.37	-	26,376,684.35	31,843,112.74					-					-	-		1 1				1,489,399.16	3,977,029.23	-	26,376,684.35	31,843,112.74	
Working fund(NCA issued to BTR)				-	47,854,391.39												-	1 1				21,290,892.02	26,563,499.37	-		47,854,391.39	
Tax Remittance Advices Issued(TRA)	1 074 222 27		-	-														1 1								,,	
Cash Disbursement Ceiling(CDC)	1,074,322.37	565,621.88	-	46,139.79	1,686,084.04															-	-	1,074,322.37	565,621.88		46,139.79	1,686,084.04	
																							,		10,233.73	2,000,004.04	
NOn-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	23,854,613.55	31,106,150.48	-	26,422,824.14	81,383,588.17	-			-						-			 				23,854,613.55	31,106,150.48		26,422,824.14	81,383,588.17	

	Previous Report	This Month	As of Date
Total disbursement Authorities Received			715 OF Buce
NCA	74,753,310.06	14,425,978.37	89,179,288.43
Working Fund		21,123,270.37	63,173,286.43
TRA	1,456,417.81	229,666.23	1,686,084.04
CDC		223,000.23	1,000,084.04
NCAA			
Others(CDT,BTr,Docs Stamp, etc.) Refund			
Less: Notice of Transfer Allocation(NTA)* Issued			-
Total disbursement Authorities Available	76,209,727.87	14,655,644,60	90,865,372.47
Less: Lessed NCA/cancelled check	2,685.57	14,000,044.00	1
pursements*			2,685.57
	76,207,042.30	5,176,545.87	81,383,588.17
Balan of Disbursements Authorities as of to date	0.00	9,479,098.73	9,479,098.73
			3,110,030.13

Date: 08-13-2018

MARILYN T. ESTRADA
Regional Director Date: 08-13-2018

Previous Report 76,209,727.87

76,207,042.30

2,685.57

Total Disbursements Program

*Actual Disbursements

Less: Lapsed NCA

(Over)/Under Spending

This Month

14,655,644.60

5,176,545.87

9,479,098.73

As of Date 90,865,372.47

81,383,588.17 **9,481,784.30**

MONTHLY REPORT OF DISBURSEMENT As of August 31, 2018

Department
Agency
Operating Units
Operating Code (UACS)

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Philippine Statistics Authority (PSA)

Regional Office O2

Organization Code (UACS):
Funding Source Code:

		CURRE	NT YEAR BU	JDGET					P	RIOR YE	AR'S BU	DGET						T	TRUST	LIABILIT	TES		G	RAND	TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	60	TOTAL	PRI	OR YEAR'S	_	_		CURRE	NT YEAR	R'S ACCO	UNTS P			SUB- TOTAL							Fin.Ex			Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin.	со	Sub-	PS	MOOE	Fin.	со	Sub-	TOTAL	TOTAL	- PS	MOOE	СО	TOTAL	PS	MOOE	р	СО	TOTAL	
January								Exp		Total			Exp		Total			+			_			+			
Notice of Cash Allocation(NCA)																											
MDS Checks Issued	124,247.66	176,108.38			300,356.04					-					-							124,247.66	176,108.38	-	-	300,356.04	
Advice to Debit Account	2,669,078.42	2,117,244.71			4,786,323.13																	2,669,078.42	2,117,244.71			4,786,323.13	
Working fund(NCA issued to BTR)					1 17 7 7																		2,227,211.72			1,700,523.13	
Tax Remittance Advices Issued(TRA)	160,056.36	44,555.12			204,611.48																	160,056.36	44,555.12	-		204,611.48	
Cash Disbursement Ceiling(CDC)							-	-					-				-	+		-		100,030.30	44,555.12			204,011.40	
N0n-Cash Availment Authority																											
DT, BTr Docs Stamp, etc.)																											
TOTAL	2,953,382.44	2,337,908.21	-	-	5,291,290.65	-	-	-	-	-	-	-	-	-	-	-	-	+	-	-	-	2,953,382.44	2,337,908.21	-	-	5,291,290.65	
February							T T	Î						T			T	\top	i -		†			†		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Notice of Cash Allocation(NCA)	1											-															
MDS Checks Issued	1,070,870.13	345,589.37			1,416,459.50					-					-	-						1,070,870.13	345,589.37			1,416,459.50	
Advice to Debit Account	1,705,017.27	1,114,084.04			2,819,101.31																	1,705,017.27	1,114,084.04		_	2,819,101.31	
Working fund(NCA issued to BTR)		Para 6										-							-			_,::-,:-:::	_,,			_,	
Tax Remittance Advices Issued(TRA)	162,756.85	66,316.94			229,073.79																	162,756.85	66,316.94			229,073.79	
Cash Disbursement Ceiling(CDC)																						,					
N0n-Cash Availment Authority								-																			
Others (CDT, BTr Docs Stamp, etc.)					1											6-									5.0	WY 4561	
TOTAL	2,938,644.25	1,525,990.35	-	-	4,464,634.60	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,938,644.25	1,525,990.35	-		4,464,634.60	
March																											
Notice of Cash Allocation(NCA)																100			- 4								
MDS Checks Issued	30,283.53	570,602.41		25,626,000.00	26,226,885.94					-					-	-						30,283.53	570,602.41	-	25,626,000.00	26,226,885.94	
Advice to Debit Account	2,714,944.40	2,558,413.30			5,273,357.70																	2,714,944.40	2,558,413.30	-	-	5,273,357.70	
Working fund(NCA issued to BTR)																						100		1			
Tax Remittance Advices Issued(TRA)	161,408.49	107,043.04			268,451.53																	161,408.49	107,043.04			268,451.53	
Cash Disbursement Ceiling(CDC)																											
NOn-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)								-						-				\perp									
TOTAL	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768,695.17	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	\perp	-	-	-	2,906,636.42	3,236,058.75	<u> </u>	25,626,000.00	31,768,695.17	
April No: Cash Allocation(NCA)																											
rio casil Allocation (IVCA)	42 220 20	255 242 52																							1		
ecks Issued	43,329.29	356,312.69			399,641.98					-					-	-						43,329.29	356,312.69	-	-	399,641.98	
Working fund(NCA issued to BTR)	3,160,781.86	3,511,493.21			6,672,275.07				1 1													3,160,781.86	3,511,493.21	-	-	6,672,275.07	
Tax Remittance Advices Issued(TRA)	161,407.80	69,406.16			220 042 06													1 1	_								
Cash Disbursement Ceiling(CDC)	161,407.80	69,406.16			230,813.96																	161,407.80	69,406.16			230,813.96	
Non-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)	1																										
TOTAL	3,365,518.95	3,937,212.06	-	-	7,302,731.01		-	-	-	-	-	-	-	-	_	-	-	+	-	-		2 265 540 05	2 027 242 65	-		7 202 724 24	
May	2,223,320.33	5,557,212.00		-	7,302,731.01		-	+	-		-	-	-	-	-	-	-	+	-	_	-	3,365,518.95	3,937,212.06	+	-	7,302,731.01	
Notice of Cash Allocation(NCA)							1												-								
MDS Checks Issued	41,136.49	657,381.50			698,517.99																	41 425 45	CE7 204 52			600 517.05	
Advice to Debit Account	5,462,087.50	6,105,711.37		=	11,567,798.87					-					-							41,136.49	657,381.50	-	- 1	698,517.99	
Working fund(NCA issued to BTR)		5,255,722.57			11,507,750.07														. ,			5,462,087.50	6,105,711.37		1 1	11,567,798.87	
Tax Remittance Advices Issued(TRA)	161,407.13	74,741.14			236,148.27																	161,407.13	74,741.14			226 148 27	
Cash Disbursement Ceiling(CDC)		,			250,210.27																	101,407.13	74,741.14			236,148.27	
NOn-Cash Availment Authority																						10					
Others(CDT, BTr Docs Stamp, etc.)																						MO . NO .					
TOTAL	5,664,631.12	6,837,834.01	-	-	12,502,465.13	-	-	1 -	-		_	_						+	-			5,664,631.12	6,837,834.01	-		12,502,465.13	

		CURRE	NT YEAR BU	JDGET						PRIOR Y	EAR'S BI	JDGET						T	TOLLES								
PARTICULARS	PS	191111111111111111111111111111111111111				PRI	OR YEAR'S	ACCOUN				ENT YEA	R'S ACC	CLINTS	DAVARIE	-	SUB-	-	TRUST	LIABILIT	TES .		G	RAND T	OTAL		
•	"	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin.	СО	Sub-	PS	MOOE	Fin.	T	Sub-	TOTAL	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin.Ex			Remar
June Notice of Cash Allocation(NCA)							MOGE	Exp		Total	PS	MODE	Exp	СО	Total	-						13	MIOGE	р	со	TOTAL	
MDS Checks Issued Advice to Debit Account	126,104.42 2,679,194.42	1,314,616.74 9,744,724.03		725,267.35	2,165,988.51 12,423,918.45					-					-							126,104.42	1,314,616.74		725,267.35	2,165,988.51	
orking fund(NCA issued to BTR)					12,423,318.43		-														-	2,679,194.42	9,744,724.03	-	-	12,423,918.45	
ax Remittance Advices Issued(TRA)	161,407.15	79,771.84		46,139.79	287,318.78																					,,	
ash Disbursement Ceiling(CDC) On-Cash Availment Authority																				241		161,407.15	79,771.84			241,178.99	
Others (CDT, BTr Docs Stamp, etc.)													× 1														
TOTAL	2,966,705.99	11,139,112.61	-	774 407 44																							
uly	2,500,703.55	11,139,112.01	-	771,407.14	14,877,225.74	-	-	-	-	-	-	-	-	-	-	-	-		-		-	2,966,705.99	11,139,112.61		725,267.35	14,831,085.95	
lotice of Cash Allocation(NCA)																							11,133,112.01	-	723,267.33	14,831,085.95	
MDS Checks Issued	53,427.64	556,418.14		25,417.00	635,262,78		-														-						
Advice to Debit Account	2,899,788.15	1,411,828.71		25,417.00	4,311,616.86					-					-	-					-	53,427.64	556,418.14	-	25,417.00	635,262.78	
Vorking fund(NCA issued to BTR)					1,022,020.00																	2,899,788.15	1,411,828.71	-	-	4,311,616.86	
ax Remittance Advices Issued(TRA) ash Disbursement Ceiling(CDC)	105,878.59	123,787.64			229,666.23																						
sh Availment Authority																						105,878.59	123,787.64			229,666.23	
DT, BTr Docs Stamp, etc.)																							-				
TOTAL	3,059,094.38	2,092,034.49																									
ugust	3,033,034.38	2,092,034.49		25,417.00	5,176,545.87	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	3,059,094.38	2,092,034.49	_	25,417.00	F 476 F4F 07	
otice of Cash Allocation(NCA)	1																					3,033,034.30	2,032,034.43	-	25,417.00	5,176,545.87	
MDS Checks Issued	48,268.41	165,297.00			213,565.41	-																					
Advice to Debit Account	2,635,215.94	3,840,843.76			6,476,059.70					- 1					-	-						48,268.41	165,297.00	-	-	213,565.41	
/orking fund(NCA issued to BTR)					0,470,033.70																	2,635,215.94	3,840,843.76	-	-	6,476,059.70	
ex Remittance Advices Issued(TRA)	161,033.25	72,625.29	- 1		233,658.54	1																					
ish Disbursement Ceiling(CDC) On-Cash Availment Authority						-								-						- 1		161,033.25	72,625.29			233,658.54	
thers(CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,844,517.60	4.070.766.05																				- 1					
of 2nd Quarter	2,044,317.60	4,078,766.05	-	-	6,923,283.65	-	-	-	-	-	-	-	-	-	-	-	-	\top	-	-	-	2,844,517.60	4,078,766.05	_	_	6.000.000.65	
otice of Cash Allocation(NCA)																		\top				2,344,317.00	4,070,700.05	-	-	6,923,283.65	
MDS Checks Issued	1,537,667.57	4,142,326.23	_	26,376,684.35	32,056,678,15																						
Advice to Debit Account	23,926,107.96	30,404,343.13	-	20,370,004.55	54,330,451.09					-					-	-						1,537,667.57	4,142,326.23	-	26,376,684.35	32,056,678.15	
orking fund(NCA issued to BTR)	-	-	-																			23,926,107.96	30,404,343.13	-	-	54,330,451.09	
Remittance Advices Issued(TRA)	1,235,355.62	638,247.17	-	46,139.79	1,919,742.58																					1,000,101.00	
sh Disbursement Ceiling(CDC)					,-25,, .2.50																	1,235,355.62	638,247.17	-	46,139.79	1,919,742.58	
n-Cash Availment Authority																											
ners(CDT, BTr Docs Stamp, etc.) TOTAL																											
TOTAL	26,699,131.15	35,184,916.53	1-	26,422,824.14	88,306,871.82		-	_	_	_	_									- 1					1		

	Previous Report	This Month	As of Date	
To bursement Authorities Received		THIS WORLD	As of Date	
NCA	89,179,288,43	2.007.004.00		Total Disbursements Program
Working Fund	,,,	2,987,824.00	92,167,112.43	Less: Lapsed NCA
TRA	1,686,084.04			*Actual Disbursements
CDC	1,000,004.04	233,658.54	1,919,742.58	(Over)/Under Spending
NCAA				
Others(CDT,BTr,Docs Stamp, etc.) Refund				
Less: Notice of Transfer Allocation(NTA)* Issued			-	
Total disbursement Authorities Available	00.005.070.47			
Less: Lapsed NCA/cancelled check	90,865,372.47	3,221,482.54	94,086,855.01	
Disbursements*	2,685.57		2,685.57	
Balance of Disbursements Authorities as of to date	81,383,588.17	6,923,283.65	88,306,871.82	
barance of Disbarsements Authorities as of to date	9,479,098.73	(3,701,801.11)	5,777,297.62	

KAKEN ANN M. NANG Accountant III Date: 09-07-2018 Approved by:

Previous Report

90,865,372.47

81,383,588.17

9,481,784.30

This Month

3,221,482.54

6,923,283.65

(3,701,801.11)

As of Date

94,086,855.01

88,306,871.82 **5,779,983.19**

MARILYN T. ESTRADA
Regional Director
Date: 09-07-2018

As of September 30, 2018

Department
Agency
Operating Units
Organization Code (UACS):
Funding Source Code:

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Philippine Statistics Authority (PSA)
Regional Office 02

		CURRE	NT YEAR BU	JDGET							AR'S BUI	DGET							TRUST	LIABILIT	ES		G	RAND	TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIC	OR YEAR'S A				CURRE	NT YEAR		DUNTS F	PAYABLE	TOTAL	SUB- TOTAL	PS	MOOE	-	TOTAL	D.C.	14005	Fin.E			Remarks
	"	WIOOE	riii. Exp		IOTAL	PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin.	со	Sub- Total	IOIAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	р	со	TOTAL	
anuary								LAD		iotai			EXU		TOTAL			7									
Notice of Cash Allocation(NCA)		- 4.34																									
MDS Checks Issued	124,247.66	176,108.38			300,356.04					-					-	-						124,247.66	176,108.38	-		300,356.04	
Advice to Debit Account	2,669,078.42	2,117,244.71			4,786,323.13							mii l										2,669,078.42	2,117,244.71	-		4,786,323.13	
Working fund(NCA issued to BTR)				166777																i je v					D-1 1/28		
ax Remittance Advices Issued(TRA)	160,056.36	44,555.12	B4 - 17	1 To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	204,611.48							1.,-				L .						160,056.36	44,555.12			204,611.48	
Cash Disbursement Ceiling(CDC)			16.		A & 1.76 B					10											1 12						
NOn-Cash Availment Authority																											
DT, BTr Docs Stamp, etc.)				_1	7 1 7								× -														
TOTAL	2,953,382.44	2,337,908.21		-	5,291,290.65	-		-	-	-	-	-	-	-	-	-	-		-	-	-	2,953,382.44	2,337,908.21	-		5,291,290.65	
ebruary																		T	Ì						İ		
Notice of Cash Allocation(NCA)					1946														- 1							5 17 - 1	
MDS Checks Issued	1,070,870.13	345,589.37			1,416,459.50		uri s			-					-	-						1,070,870.13	345,589.37		10.0	1,416,459.50	
Advice to Debit Account	1,705,017.27	1,114,084.04			2,819,101.31							-									1	1,705,017.27	1,114,084.04			2,819,101.31	
Vorking fund(NCA issued to BTR)																						_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2,010,101.01	
Tax Remittance Advices Issued(TRA)	162,756.85	66,316.94		10 10 A 10	229,073.79		mal my					1										162,756.85	66,316.94			229,073.79	
Cash Disbursement Ceiling(CDC)	1 17 36																						,,-			225,57 5.75	
NOn-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,938,644.25	1,525,990.35	-	-	4,464,634.60	-	-	-	-		-	-	-		-	-	-		-		-	2,938,644.25	1,525,990.35	-		4,464,634.60	
March											T						1	$\overline{}$								1,101,001.00	
Notice of Cash Allocation(NCA)								1.7																			
MDS Checks Issued	30,283.53	570,602.41		25,626,000.00	26,226,885.94					- 1					-	-	-					30,283.53	570,602.41		25,626,000.00	26,226,885.94	
Advice to Debit Account	2,714,944.40	2,558,413.30			5,273,357.70																	2,714,944.40	2,558,413.30		23,020,000.00	5,273,357.70	
Vorking fund(NCA issued to BTR)							100															2,714,544.40	2,330,413.30			3,273,337.70	
ax Remittance Advices Issued(TRA)	161,408.49	107,043.04		- 1170	268,451.53											-						161,408.49	107,043.04			268,451.53	
Cash Disbursement Ceiling(CDC)																		1 1				101,400.43	107,043.04			200,431.33	
NOn-Cash Availment Authority					table of the table													1 1									
Others(CDT, BTr Docs Stamp, etc.)										-							-										
TOTAL	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768,695.17	-	-	-	-	-	-	-	-		-	-	-	\vdash	-		-	2,906,636.42	3,236,058.75		25,626,000.00	31,768,695.17	
April											$\overline{}$											2,300,030.42	3,230,038.73	<u> </u>	23,626,000.00	31,766,693.17	
of Cash Allocation(NCA)			-				2.0											1 1	- 1		J						
Checks Issued	43,329.29	356,312.69			399,641.98		Jan 5 1		1													43,329.29	356,312.69			200 544 00	
Advice to Debit Account	3,160,781.86	3,511,493.21			6,672,275.07										-	-						3,160,781.86		-		399,641.98	
Vorking fund(NCA issued to BTR)	0,200,102.00	0,011,100.21			0,072,273.07																	5,160,781.86	3,511,493.21	-		6,672,275.07	
ax Remittance Advices Issued(TRA)	161,407.80	69,406.16			230,813.96					- 1				- 1								161,407.80	69,406.16			230,813.96	
ash Disbursement Ceiling(CDC)		35,100.20			230,013.30														- 1			161,407.80	69,406.16		5	230,813.96	
IOn-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)					-1 (40)															p. a l							
TOTAL	3,365,518.95	3,937,212.06	-	-	7,302,731.01	-	-	-	-	-	-	-	-			-	-	+	-			3,365,518.95	3,937,212.06		-	7,302,731.01	
lay					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												 					5,505,510.55	3,337,212.00		-	7,302,731.01	
otice of Cash Allocation(NCA)				777 7787 44	2 1 1 1																						
MDS Checks Issued	41,136.49	657,381.50			698,517.99																	41,136.49	657 301 50			COR 51 7 00	
Advice to Debit Account	5,462,087.50	6,105,711.37			11,567,798.87											'						5,462,087.50	657,381.50	-		698,517.99	
/orking fund(NCA issued to BTR)	2,.02,0050	5,205,722.57			12,507,750.87	4-1				5												3,462,087.50	6,105,711.37	-		11,567,798.87	
ax Remittance Advices Issued(TRA)	161,407.13	74,741.14			236,148.27	1790																161 407 13	74 741 44			225 140 27	
ash Disbursement Ceiling(CDC)	102,107.13	, 4,, 42.14			230,140.27																	161,407.13	74,741.14			236,148.27	
On-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	5,664,631.12	6,837,834.01	-	-	12,502,465.13	-	-			_	-					_	-	\vdash	-			5,664,631.12	6,837,834.01	_		12,502,465.13	

6		CURRE	NT YEAR BU	DGET					P	RIOR YE	AR'S BU								TRUST	LIABILIT	ES		G	RAND TO	DIAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		OR YEAR'S	ACCOUN Fin.		BLE Sub-		NT YEAR	Fin.		AYABLE Sub-	TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.Ex	со	TOTAL	Remar
						PS	MOOE	Exp		Total	PS	MOOE	Exp	со	Total									Р			
ne																											
otice of Cash Allocation(NCA)																											
MDS Checks Issued	126,104.42	1,314,616.74		725,267.35	2,165,988.51					-					-	-	For a					126,104.42	1,314,616.74	-	725,267.35	2,165,988.51	
Advice to Debit Account	2,679,194.42	9,744,724.03			12,423,918.45																	2,679,194.42	9,744,724.03	-		12,423,918.45	
orking fund(NCA issued to BTR)													- 4				1.70	1									
x Remittance Advices Issued(TRA)	161,407.15	79,771.84		46,139.79	287,318.78													1 1				161,407.15	79,771.84			241,178.99	
ash Disbursement Ceiling(CDC)																	-	1 1									
On-Cash Availment Authority					1 - 3 - 1													1 1							1 1		
thers(CDT, BTr Docs Stamp, etc.)				114.000.00																	0.70		5 57 5- 1				
TOTAL	2,966,705.99	11,139,112.61		771,407.14	14,877,225.74	-	-	1.	-	-	-	-	-	-	-	-	-		-	-	-	2,966,705.99	11,139,112.61	-	725,267.35	14,831,085.95	
ily	2,300,703.33	11,133,112.01		772,407.14	14,077,223.74													\vdash									
otice of Cash Allocation(NCA)																											
	53,427.64	556,418.14		25,417.00	635,262.78											_						53,427.64	556,418.14	-	25,417.00	635,262.78	
MDS Checks Issued				23,417.00				1														2,899,788.15	1,411,828.71		_	4,311,616.86	
Advice to Debit Account	2,899,788.15	1,411,828.71			4,311,616.86			1														2,033,700.13	1,411,020.71			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Norking fund(NCA issued to BTR)	405 070	400 Mar			220 555 22												- 5					105,878.59	123,787.64			229,666.23	
Tax Pemittance Advices Issued(TRA)	105,878.59	123,787.64			229,666.23																	103,878.39	123,787.04			223,000.23	
bursement Ceiling(CDC)	1 1 1 17 17							1									1	1 1									
sh Availment Authority					Sierra I												1	1 1									
Others(CDT, BTr Docs Stamp, etc.)								-			\vdash						-	\vdash						-	25 447 00	5 47C 545 07	
TOTAL	3,059,094.38	2,092,034.49	-	25,417.00	5,176,545.87	-	-	-	-	-	-	-	-	-	-	-	-	\vdash	-	-	-	3,059,094.38	2,092,034.49	-	25,417.00	5,176,545.87	
ugust																	1	1 1									
lotice of Cash Allocation(NCA)											1 1						1						19.				
MDS Checks Issued	48,268.41	165,297.00			213,565.41					-						-	1	1 1				48,268.41	165,297.00		-	213,565.41	
Advice to Debit Account	2,635,215.94	3,840,843.76			6,476,059.70												1	1 1				2,635,215.94	3,840,843.76	-	-	6,476,059.70	
/orking fund(NCA issued to BTR)																	1	1 1					6.8.5				
ax Remittance Advices Issued(TRA)	161,033.25	72,625.29			233,658.54												1	1 1				161,033.25	72,625.29			233,658.54	
ash Disbursement Ceiling(CDC)					177				ΙI														1 Oliv				
IOn-Cash Availment Authority	11 11 11 11 11 11								1 1								1					116	1 1 1				
Others(CDT, BTr Docs Stamp, etc.)					1.1																						
TOTAL	2,844,517.60	4,078,766.05	-		6,923,283.65	-	-	-	-	-	-	-	-	-	-	-			-	-	-	2,844,517.60	4,078,766.05	-	-	6,923,283.65	
eptember																											
lotice of Cash Allocation(NCA)																						H					
MDS Checks Issued	41,553.06	461,487.76		_	503,040.82					-		-			-	-						41,553.06	461,487.76	-	-	503,040.82	
Advice to Debit Account	2,757,817.25	2,927,718.72			5,685,535.97												1			1		2,757,817.25	2,927,718.72	-		5,685,535.97	
Vorking fund(NCA issued to BTR)	2,707,027.120	_,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								1				-	1 1			- 1						
ax Remittance Advices Issued(TRA)	159,685.75	58,717.91			218,403.66																	159,685.75	58,717.91			218,403.66	
ash Disbursement Ceiling(CDC)	133,003.73	30,717.31			220, 100.00																						
On-Cash Availment Authority				7																						7	
Others(CDT, BTr Docs Stamp, etc.)				-																							
TOTAL	2,959,056.06	3,447,924.39	-		6,406,980.45	_	-	-	-	-	-	-	-	_	-	-	+ -		-	-	-	2,959,056.06	3,447,924.39	-	-	6,406,980.45	
	2,939,036.06	3,447,324.33			3,400,380.43			+										+									
rd Quarter				7																							
otice of Cash Allocation(NCA)	1 570 000 00	4 602 042 00	2	26 276 694 25	22 550 710 07										-	_						1,579,220.63	4,603,813.99		26,376,684.35	32,559,718.97	
MDS Checks Issued	1,579,220.63	4,603,813.99	-	26,376,684.35	32,559,718.97					-					-	-						26,683,925.21				60,015,987.06	
Advice to Debit Account	26,683,925.21	33,332,061.85	-	-	60,015,987.06																	20,003,323.21	33,332,001.83			55,515,557.00	
orking fund(NCA issued to BTR)	1.0	-					-										1					1 205 041 27	696,965.08		46,139.79	2,138,146.24	
x Remittance Advices Issued(TRA)	1,395,041.37	696,965.08		46,139.79	2,138,146.24												1					1,395,041.37	80.000,000	1	40,159.79	2,130,140.24	
ash Disbursement Ceiling(CDC)																											
On-Cash Availment Authority																											
thers(CDT, BTr Docs Stamp, etc.)								_	\perp		\sqcup						-	+		-	-			-	25 422 224	04 740 050 07	
TOTAL	29,658,187.21	38,632,840.92	-	26,422,824.14	94,713,852.27	-	-	-	-	-	I - I	-	-	-	-	-	-		-	-	-	29,658,187.21	38,632,840.92	-	26,422,824.14	94,713,852.27	

A

	SUMMARY:
- 1	SUMMINANT.

Disbursements*

Balance of Disbursements Authorities as of to date

88,306,871.82

5,777,297.62

SUMMARY:							
· ·	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total disbursement Authorities Received				Total Disbursements Program	94,086,855.01	629,871.66	94,716,726.67
NCA	92,167,112.43	411,468.00	92,578,580.43	Less: Lapsed NCA			
Working Fund				*Actual Disbursements	88,306,871.82	6,406,980.45	94,713,852.27
TRA	1,919,742.58	218,403.66	2,138,146.24	(Over)/Under Spending	5,779,983.19	(5,777,108.79)	2,874.40
CDC							
NCAA							
Others(CDT,BTr,Docs Stamp, etc.) Refund							
Less: Notice of Transfer Allocation(NTA)* Issued							
Total disbursement Authorities Available	94,086,855.01	629,871.66	94,716,726.67				
Less: Lapsed NCA/cancelled check	2,685.57	188.83	2,874.40				

6,406,980.45

(5,777,297.62)

Cerified Correct by:

94,713,852.27

0.00

KARENANN M. NANS Accountant III Date: 10-03-2018

Approved by:

MARILYN T. ESTRADA Regional Director Date: 10-03-2018

MONTHLY REPORT OF DISBURSEMENT As of October 31, 2018

Department
Agency
Operating Units

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY

Philippine Statistics Authority (PSA)
Regional Office 02

Organization Code (UACS):

Funding Source Code:

TO BE TRADE A SHARRY AT A		CURRE	NT YEAR BU	DGET							AR'S BU								TRUST	LIABILIT	ES		G	RAND TO	I I		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIO	MOOE	Fin.	co	Sub- Total		MOOE	Fin.	CO	Sub- Total	TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.Ex	со	TOTAL	Remarks
January Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC)	124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12			300,356.04 4,786,323.13 204,611.48			FXO		-			EXD		-	-						124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12	-	-	300,356.04 4,786,323.13 204,611.48	
NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.) TOTAL	2,953,382.44	2,337,908.21	-		5,291,290.65				-		_	_				_	-			-	-	2,953,382.44	2,337,908.21	-	-	5,291,290.65	(
February Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	1,070,870.13 1,705,017.27 162,756.85	345,589.37 1,114,084.04 66,316.94			1,416,459.50 2,819,101.31 229,073.79					-					•							1,070,870.13 1,705,017.27 162,756.85	345,589.37 1,114,084.04 66,316.94			1,416,459.50 2,819,101.31 229,073.79	
Others(CDT, BTr Docs Stamp, etc.) TOTAL	2,938,644.25	1,525,990.35	-	-	4,464,634.60	-	-		-	-	-	-	-	-	-	-	-		-	-	-	2,938,644.25	1,525,990.35	-		4,464,634.60	
March Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)	30,283.53 2,714,944.40 161,408.49	570,602.41 2,558,413.30 107,043.04		25,626,000.00	26,226,885.94 5,273,357.70 268,451.53										-							30,283.53 2,714,944.40 161,408.49	570,602.41 2,558,413.30 107,043.04	-	25,626,000.00	26,226,885.94 5,273,357.70 268,451.53	
TOTAL	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768,695.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768,695.17	
April Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)	43,329.29 3,160,781.86 161,407.80	356,312.69 3,511,493.21 69,406.16			399,641.98 6,672,275.07 230,813.96										-	-						43,329.29 3,160,781.86 161,407.80	356,312.69 3,511,493.21 69,406.16		:	399,641.98 6,672,275.07 230,813.96	
TOTAL	3,365,518.95	3,937,212.06	-		7,302,731.01	-	-	-	-	-	-	-	-	-	-	-	-	+-	-	-	-	3,365,518.95	3,937,212.06	-	-	7,302,731.01	
May Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	41,136.49 5,462,087.50 161,407.13	657,381.50 6,105,711.37 74,741.14			698,517.99 11,567,798.87 236,148.27										-	-						41,136.49 5,462,087.50 161,407.13		7 -		698,517.99 11,567,798.87 236,148.27	
Others(CDT, BTr Docs Stamp, etc.) TOTAL	5,664,631.12	6,837,834.01		-	12,502,465.13	-	-	-	-	-	-	-	-	-	-	-	-			-		5,664,631.12	6,837,834.01	1 -	ka, 1 1 7 - 1	12,502,465.13	Action

* 8		CURREN	NT YEAR BUE	JGET		661-	D VEADLE :	ccciiii			EAR'S BU		ole Acce	LINITO	AVADIE		SUB-	1	RUST LIA	- I			OI.	RAND TO		East Market	
PARTICULARS						PRIO	R YEAR'S A	_	_	_	CURREN	NT YEAR		UNTS P	PAYABLE	TOTAL		PS M	OOE	со	TOTAL	PS	MOOE	Fin.Ex	со	TOTAL	Remarks
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin. Exp	со	Sub- Total	TOTAL		rs W	002		IOIAL	r3	WIOOL	р			
ine								LAU	1913	TOTAL .			LAU		roto.		1			1	77 mil. (c)			1			
otice of Cash Allocation(NCA)																											
MDS Checks Issued	126,104.42	1,314,616.74		725,267.35	2,165,988.51										-							126,104.42	1,314,616.74		725,267.35	2,165,988.51	
Advice to Debit Account	2,679,194.42	9,744,724.03			12,423,918.45		17 7 7	1			-											2,679,194.42	9,744,724.03	-	-	12,423,918.45	
	2,073,134.42	3,7 44,7 2 1100																									
/orking fund(NCA issued to BTR)	161,407.15	79,771.84		46,139.79	287,318.78																	161,407.15	79,771.84			241,178.99	
ax Remittance Advices Issued(TRA)	161,407.13	75,771.84		40,133.73	207,510.70													- 1									
ash Disbursement Ceiling(CDC)																											
On-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)							-	-	-						-	-		_		_	-	2,966,705.99	11,139,112.61		725,267.35	14,831,085.95	
TOTAL	2,966,705.99	11,139,112.61	-	771,407.14	14,877,225.74	-	-	-		-	-	-	-	-	-	-	-	_	-	-	-	2,900,703.99	11,133,112.01		725,207.55	21,002,000.00	
uly											1													-111			
lotice of Cash Allocation(NCA)																							555 440 44		25 417 00	635,262.78	
MDS Checks Issued	53,427.64	556,418.14		25,417.00	635,262.78					-				- 0	-	-						53,427.64	556,418.14	-	25,417.00		
Advice to Debit Account	2,899,788.15	1,411,828.71			4,311,616.86		1-20															2,899,788.15	1,411,828.71	-	A	4,311,616.86	
Orking fund(NCA issued to BTR)			4414	Mark Company			1																		1100		
ax Remittance Advices Issued(TRA)	105,878.59	123,787.64			229,666.23																	105,878.59	123,787.64			229,666.23	
Cash Disbursement Ceiling(CDC)																											
IOn-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc.)	3,059,094.38	2,092,034.49	-	25,417.00	5,176,545.87			-	-	-		-	-		-	-	-		-	-	-	3,059,094.38	2,092,034.49	-	25,417.00	5,176,545.87	
TOTAL	3,039,094.38	2,032,034.49	-	23,417.00	3,170,343.07																	, , , , , , , , , , , , , , , , , , , ,					
lugust																									M. M " "		
otice of Cash Allocation(NCA)					242 555 44																	48,268.41	165,297.00		9.70.7	213,565.41	
MDS Checks Issued	48,268.41	165,297.00			213,565.41					1					-	-						2,635,215.94	3,840,843.76			6,476,059.70	
Advice to Debit Account	2,635,215.94	3,840,843.76		band and a	6,476,059.70																	2,055,215.54	3,840,843.70	-		0,470,033.70	
Vorking fund(NCA issued to BTR)																						444 000 05	72 625 20			233,658.54	
ax Remittance Advices Issued(TRA)	161,033.25	72,625.29		English to the	233,658.54																	161,033.25	72,625.29			233,658.54	
ash Disbursement Ceiling(CDC)																								2			
Non-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,844,517.60	4,078,766.05	-	-	6,923,283.65	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,844,517.60	4,078,766.05	-	-	6,923,283.65	
September																											
Notice of Cash Allocation(NCA)															-	-								-			
MDS Checks Issued	41,553.06	461,487.76			503,040.82		1-0-3			-					-	-					100	41,553.06	461,487.76	-		503,040.82	
Advice to Debit Account	2,757,817.25	2,927,718.72			5,685,535.97																	2,757,817.25	2,927,718.72	-	-	5,685,535.97	
	2,757,017.25	2,327,710.72			0,000,000.0																						
Working fund(NCA issued to BTR)	150 605 75	58,717.91			218,403.66																	159,685.75	58,717.91			218,403.66	
Tax Remittance Advices Issued(TRA)	159,685.75	36,/17.31	C - C - C		218,403.00																						
Cash Disbursement Ceiling(CDC)																								-			
NOn-Cash Availment Authority				2.13 *** 1												rio I						7.34					
Others (CDT, BTr Docs Stamp, etc.)							-		-	-			-						-	_		2,959,056.06	3,447,924.39		-	6,406,980.45	
TOTAL	2,959,056.06	3,447,924.39	-	6.10.2	6,406,980.45	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,959,056.06	3,447,324.33	<u> </u>		0,400,300.43	
October																											1
Notice of Cash Allocation(NCA)				1 1/20/12:11											-							40.050.55	476 706 70			525,779.76	
MDS Checks Issued	49,053.06	476,726.70			525,779.76					-					-	-					Phys. 14	49,053.06	476,726.70		10.75		
Advice to Debit Account	2,770,170.63	1,424,534.11			4,194,704.74																	2,770,170.63	1,424,534.11	-		4,194,704.74	
Norking fund(NCA issued to BTR)			1 6 1																								
Tax Remittance Advices Issued(TRA)	159,686.44	73,793.89			233,480.33																	159,686.44	73,793.89			233,480.33	
Cash Disbursement Ceiling(CDC)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T																							
Non-Cash Availment Authority	10000111			The second pro-																							
				- 1. II. II.																							
Others (CDT, BTr Docs Stamp, etc.)	2,978,910.13	1,975,054.70	-		4,953,964.83	-	-	-	-	-	-		-	-	-	-	-			-	-	2,978,910.13	1,975,054.70	-	-	4,953,964.83	
TOTAL	2,578,910.13	1,575,034.70	-	-	4,555,504.85	_			1													, , , , , , , , , , , , , , , , , , , ,					
s of 3rd Quarter																							10 10 10 10				
lotice of Cash Allocation(NCA)	4 400 074	F 000 F40 50		26 276 684 25	22.005.400.72																	1,628,273.69	5,080,540.69		26,376,684.35	33,085,498.73	
MDS Checks Issued	1,628,273.69	5,080,540.69	-	26,376,684.35	33,085,498.73				6	1												29,454,095.84	34,756,595.96			64,210,691.80	
Advice to Debit Account	29,454,095.84	34,756,595.96	-		64,210,691.80			1 0		1	0.0									5.55		25,454,055.04	34,750,555.50			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Vorking fund(NCA issued to BTR)	-		-	* 1	-			10.6											- 1			1554 707 04	770 750 07	- 5- 1	AC 120 70	2,371,626.57	
ax Remittance Advices Issued(TRA)	1,554,727.81	770,758.97	-	46,139.79	2,371,626.57										15					34		1,554,727.81	770,758.97	1	46,139.79	2,3/1,020.5/	
Cash Disbursement Ceiling(CDC)			P Dear		nx, - x 7 - x							5-	10						1	4	25 11			1	man a management	2 4 5 1 1 2	
IOn-Cash Availment Authority							1			7, 1										11			1 - E 1 - E 1 - E 1		B 1 46.00		
Others (CDT, BTr Docs Stamp, etc.)							1/2	100									Trans.					m = .					
	32,637,097.34	40,607,895.62	-		99,667,817.10	-	1 -		-							-			-	-		22 627 007 24	40,607,895.62		20 422 024 14	99,667,817.10	

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total disbursement Authorities Received				Total Disbursements Program	94,716,726.67	14,494,689.13	109,211,415.80
NCA	92,578,580.43	14,261,208.80	106,839,789.23	Less: Lapsed NCA	-		
Working Fund				*Actual Disbursements	94,713,852.27	4,953,964.83	99,667,817.10
TRA	2,138,146.24	233,480.33	2,371,626.57	(Over)/Under Spending	2,874.40	9,540,724.30	9,543,598.70
CDC							*
NCAA							
Others(CDT,BTr,Docs Stamp, etc.) Refund							
Less: Notice of Transfer Allocation(NTA)* Issued							
Total disbursement Authorities Available	94,716,726.67	14,494,689.13	109,211,415.80				
Less: Lapsed NCA/cancelled check	2,874.40		2,874.40				
Disbursements*	94,713,852.27	4,953,964.83	99,667,817.10				
Balance of Disbursements Authorities as of to date	0.00	9,540,724.30	9,540,724.30				

KAREN ANN M. NANG

Date: 11-08-2018

Approved by:

MARILYN T. ESTRADA Regional Director Date: 11-08-2018

As of November 30, 2018

Department Agency Operating Units

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY Philippine Statistics Authority (PSA)

Regional Office 02 Organization Code (UACS): Funding Source Code:

					PI	RIOR YE	AR'S BU	JDGET				-	T	T	TRUST	LIABILIT	ES		G	RAND TO	OTAL					
		COM	ENT YEAR B	I I		PRIC	R YEAR'S A	CCOUNT					R'S ACC	OUNTS	PAYABLE		SUB-		1	T	Ī			Fin.Ex		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin.	со	Sub- Total	PS	MOOE	Fin.	со	Sub- Total	TOTAL	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	р	со	TOT
January Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC)	124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12			300,356.04 4,786,323.13 204,611.48					-					-							124,247.66 2,669,078.42 160,056.36	176,108.38 2,117,244.71 44,555.12			300 4,780 204
NOn-Cash Availment Authority Others BTr Docs Stamp, etc.)																										
TAL	2,953,382.44	2,337,908.21	-	-	5,291,290.65	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,953,382.44	2,337,908.21	-	-	5,29
February Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)	1,070,870.13 1,705,017.27 162,756.85	345,589.37 1,114,084.04 66,316.94			1,416,459.50 2,819,101.31 229,073.79					•						-						1,070,870.13 1,705,017.27 162,756.85	345,589.37 1,114,084.04 66,316.94			1,41 2,81 22
TOTAL	2,938,644.25	1,525,990.35	-	-	4,464,634.60	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,938,644.25	1,525,990.35	-		4,46
March Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.)	30,283.53 2,714,944.40 161,408.49	570,602.41 2,558,413.30 107,043.04		25,626,000.00	26,226,885.94 5,273,357.70 268,451.53										-							30,283.53 2,714,944.40 161,408.49	570,602.41 2,558,413.30 107,043.04		25,626,000.00	26,22 5,27 26
TOTAL	2,906,636.42	3,236,058.75	-	25,626,000.00	31,768,695.17	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,906,636.42	3,236,058.75	-	25,626,000.00	31,76
April Notice of Cash Allocation(NCA) Miles of Sash Allocation(NCA) Miles of Sash Allocation(NCA) Miles of Cash Allocation(NCA) Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority Others(CDT, BTr Docs Stamp, etc.) TOTAL	43,329.29 3,160,781.86 161,407.80	356,312.69 3,511,493.21 69,406.16 3,937,212.06			399,641.98 6,672,275.07 230,813.96 7,302,731.01				-						-						-	43,329.29 3,160,781.86 161,407.80 3,365,518.95	356,312.69 3,511,493.21 69,406.16	D	:	39 6,67 23
	3,303,310.33	3,337,212.00			,,552,751.01		1	1	1					1				\dagger	†	T	İ					
May Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA Issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	41,136.49 5,462,087.50 161,407.13	657,381.50 6,105,711.37 74,741.14			698,517.99 11,567,798.87 236,148.27										-	-						41,136.49 5,462,087.50 161,407.13	657,381.50 6,105,711.37 74,741.14	-	:	69 11,56 23
Others(CDT, BTr Docs Stamp, etc.)	5 664 631 13	6,837,834.01	-		12,502,465.13	-		+-	+-		-	-	+-	1.	+-	+ -	+ -	+	1 .	+.	1	5,664,631.12	6,837,834.01	-	-	12,50
TOTAL	5,664,631.12	6,837,834.01	1 -		12,502,465.13	1 -		1.	1.	1-			1-	1.		1	<u> </u>					3,004,031.12	0,037,034.01			1 22,50

	CURRENT YEAR BUDGET								PF	RIOR YE	AR'S BU	DGET							TRUST	LIABILIT	ES		GF	RAND TO	TAL	
		CORNE	ZNI TEAR D	T		PRIC	OR YEAR'S A	CCOUNT					R'S ACC	OUNTS	PAYABL		SUB-					26	***	Fin.Ex	со	тота
* PARTICULARS*	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub- Total	PS	MOOE	Fin. Exp	со	Sub- Total		TOTAL	L PS	MOOE	со	TOTAL	PS	MOOE	р		
June Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR)	126,104.42 2,679,194.42	1,314,616.74 9,744,724.03		725,267.35	2,165,988.51 12,423,918.45										-	-						126,104.42 2,679,194.42	9,744,724.03		725,267.35 -	2,165, 12,423, 241,
Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	161,407.15	79,771.84		46,139.79	287,318.78									7								161,407.15	13,112.0			
Others(CDT, BTr Docs Stamp, etc.)	2,966,705.99	11,139,112.61	-	771,407.14	14,877,225.74	-	-	1.	-	-	-	-	-	-	-	-	-		-	-	-	2,966,705.99	11,139,112.61	-	725,267.35	14,831,
TOTAL	2,966,703.99	11,155,112.01		//1,10/12	14,07.,		2 1 1 1															el . , . Lo py	1000			
July Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR)	53,427.64 2,899,788.15 105,878.59	556,418.14 1,411,828.71 123,787.64		25,417.00	635,262.78 4,311,616.86 229,666.23										-							53,427.64 2,899,788.15 105,878.59	1,411,828.71		25,417.00	635, 4,311, 229,
Tax Remittance Advices Issued(TRA) Cash Dishursement Ceiling(CDC) NOn vailment Authority	103,878.33	125,707.0																								
Other, BTr Docs Stamp, etc.)	2 250 004 30	2 222 024 49		25,417.00	5,176,545.87	, -	+ -	+-	+	-	-	-	-	-	-	-	-		-	-	-	3,059,094.38	2,092,034.49	-	25,417.00	5,176
TOTAL August Notice of Cash Allocation(NCA)	3,059,094.38	2,092,034.49		25,417.00		0																48,268.41	165,297.00			213
MDS Checks Issued Advice to Debit Account	48,268.41 2,635,215.94	The second second second			213,565.41 6,476,059.70																	2,635,215.94			-	6,476
Working fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) NOn-Cash Availment Authority	161,033.25	72,625.29			233,658.54																	161,033.25	72,625.29			233
Others(CDT, BTr Docs Stamp, etc.)	/	A THE REST							-	-	-		-	-		-	+-	-		+-	-	2,844,517.60	4,078,766.05	-	-	6,923
TOTAL	2,844,517.60	4,078,766.05	5 -	-	6,923,283.65	-	-	-	-	-	-	-	+-	+-	-	-	+	+	-	-		2,011,02111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
September Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	41,553.06 2,757,817.25 159,685.75	2,927,718.72	2		503,040.82 5,685,535.97 218,403.66	7				-					-							41,553.06 2,757,817.25 159,685.75	2,927,718.72	2 -		503 5,685 218
Others(CDT, BTr Docs Stamp, etc.)	- 1 . B H J		4		5 406 000 4		-	+-	+-	+-	+-		-	+-	1.	-	-		-	-	-	2,959,056.06	6 3,447,924.39	9 -	-	6,406
TOTAL	2,959,056.06	3,447,924.39	-	-	6,406,980.45	5 -	+	+	+-	+																
Octob Not MD3 checks Issued Advice to Debit Account Working fund(NCA issued to BTR)	49,053.06 2,770,170.63	1,424,534.11	1		525,779.76 4,194,704.74 233,480.33	4				-					-							49,053.06 2,770,170.63 159,686.4	3 1,424,534.1	1 -		52! 4,19
Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	159,686.44	73,793.89			253,460.53	,																				100
Others(CDT, BTr Docs Stamp, etc.) TOTAL	2,978,910.13	3 1,975,054.70	0 -	-	4,953,964.83	3 -	-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,978,910.1	3 1,975,054.7	0 -	-	4,95
November Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	5,858,404.45 202,063.93	263,626.89 5 2,060,194.61	39		263,626.89 7,918,599.06 267,680.74	39				-						-						- 5,858,404.4 202,063.9		1 -	:	26 7,91 26
Others(CDT, BTr Docs Stamp, etc.)										_	_	-	+	+	-		+	_	+ -	-	-	6,060,468.3	38 2,389,438.3	1 -	-	8,44
TOTAL	6,060,468.38	8 2,389,438.31	31 -	1 2 -	8,449,906.69	59 -	-	-		-	-	1 -	1-	-								0,000,400.5				

, 6 +		CURR	RENT YEAR B	UDGET					F	PRIOR Y	FAK.2 B								111031	LIADILII	LJ					V 110 100 100 100
						PRIC	R YEAR'S	ACCOUN	TS PAYA	BLE	CURR	ENT YEAR	R'S ACC	OUNTS	PAYABLE		SUB-				TOTAL	PS	MOOE	Fin.Ex	со	TOTA
PARTICULARS *	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin. Exp	со	Sub- Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	73	WICCE	р		
As of 4th Quarter Notice of Cash Allocation(NCA) MDS Checks Issued Advice to Debit Account Working fund(NCA issued to BTR) Tax Remittance Advices Issued(TRA) Cash Disbursement Ceiling(CDC) NOn-Cash Availment Authority	1,628,273.69 35,312,500.29 - 1,756,791.74	5,344,167.58 36,816,790.57 - 836,375.78 -		26,376,684.35 - - - 46,139.79 - -	33,349,125.62 72,129,290.86 - 2,639,307.31 -					-												1,628,273.69 35,312,500.29 1,756,791.74	5,344,167.58 36,816,790.57 836,375.78	-	26,376,684.35 - 46,139.79	33,349, 72,129, 2,639,
Others(CDT, BTr Docs Stamp, etc.)			71565								-	-	-	+-	-	-	-	+		-		38,697,565.72	42,997,333.93	-	26,422,824.14	108,117
TOTAL	38,697,565.72	42,997,333.93	-	26,422,824.14	108,117,723.79		-	-	-	-	1 -		1.	1-	-							30,00.,222	,			
SUMMARY:		Previous Report				This Mo	onth			As of	Date			Total	l Disburs	ements	Program	m	Previou		<u>rt</u> 1,415.80		This Month 4,951,	416.74		
Total disbursement Authorities Received NCA		106,839,789.23	3			4,6	83,736.00	0		. 1	11,523	,525.23		Less:	*Actua		sement	s		_	- 7,817.10			906.69	_	
Working Fund		2 271 626 5	7			2	67.680.74	4			2,639	,307.31		(Ove	r)/Under	r Spendi	ing			9,543	3,598.70		(3,498,	489.95		

267,680.74

4,951,416.74

8,449,906.69

(3,498,489.95)

CURRENT YEAR BUDGET

2,371,626.57

109,211,415.80

99,667,817.10

9,540,724.30

2,874.40

TRA

Others CDT, BTr, Docs Stamp, etc.) Refund Less: Notice of Transfer Allocation(NTA)* Issued

Balance of Disbursements Authorities as of to date

Total disbursement Authorities Available

Less: Lapsed NCA/cancelled check

Disbursements*

PRIOR YEAR'S BUDGET

Cerified Correct by:

2,639,307.31

114,162,832.54

108,117,723.79

6,042,234.35

2,874.40

Accountant III

Date: 12-05-2018

Approved by:

TRUST LIABILITES

GRAND TOTAL

Date: 12-05-2018