


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019


Department: National Economic and Development Authority (NEDA)						Agency: Philippine Statistics Authority						Operating Unit: Regional Statistical Services Office - ARMM																
Organization Code (UACS): 240080300015						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	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 Allocation (NCA)	3,079,242.83	8,310,955.27			11,590,198.10												11,590,198.10					3,079,242.83	8,310,955.27			11,590,198.10		
MDS Checks Issued	663,448.68	495,915.84			1,159,364.52												1,159,364.52					663,448.68	495,915.84			1,159,364.52		
Advice to Debit Account	2,415,794.15	8,015,039.43			10,430,833.58												10,430,833.58					2,415,794.15	8,015,039.43			10,430,833.58		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	176,625.97	106,065.92			282,691.89												282,691.89					176,625.97	106,065.92			282,691.89		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docu Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		11,718,172.95	11,718,172.95
Working Fund			
TRA		282,691.89	282,691.89
CDC			
NCAA			
Others (CDT, BTr Docu Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		12,000,864.84	12,000,864.84
Less			
Lapsed NCA			
Disbursements		11,872,889.99	11,872,889.99
Balance of Disbursements Authorities as of to date		127,974.85	127,974.85
Total Disbursements Program		12,000,864.84	12,000,864.84
Less: * Actual Disbursements		11,872,889.99	11,872,889.99
(Over)/Under spending--		127,974.85	127,974.85

Certified Correct:


Ibrahim, Rufaidah
Agency Chief Accountant
Date: 08/Feb/2019

Approved By: 
J.J. RAZUDEN A. MANGELAN, MPA, MDM
OIC-Regional Director
Head of Agency or Authorized Representative
Date: 08/Feb/2019