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2017-BA-0018961

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NEDA-PSA - PERSONAL DELIVERY

Document Title: NEDA-PSA-MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, 2017 (FUND 01,07)

Document Reference No: 2017-BA-0018961

Date and Time Uploaded: Wednesday, March 01, 2017 4:33:33 PM

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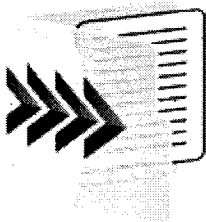
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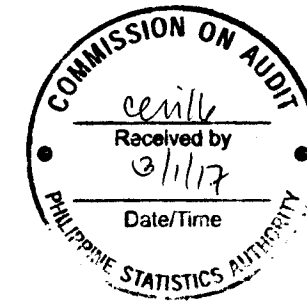
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MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: National Economic and Development Authority (NEDA)						Agency: Philippine Statistics Authority						Operating Unit: Central Office																
Organization Code (UACS): 240080100000						Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26
Notice of Cash Allocation (NCA)	17,226,028.24	7,279,831.73			24,505,859.97	19,092.00	14,286,674.49			2,449,099.90	16,754,776.39				16,754,776.39	41,260,636.35					17,245,030.24	21,566,506.21			2,449,099.90	41,260,636.35	0	
MDS Checks Issued	5,529,039.82	1,495,361.00			7,024,900.82		7,808,148.98				7,808,148.98				7,808,148.98	14,833,049.80					5,529,039.82	9,304,009.98			2,449,099.90	14,833,049.80	0	
Advice to Debit Account	11,696,988.42	5,783,970.73			17,480,959.15	19,002.00	6,478,525.50			2,449,099.90	8,946,627.40				8,946,627.40	26,427,586.55					11,715,990.42	12,262,496.23			2,449,099.90	26,427,586.55	0	
Notice of Transfer of Allocation (NTA)		7,790,575.00			7,790,575.00											7,790,575.00										7,790,575.00	0	
MDS Checks Issued																												0
Advice to Debit Account																												0
Working Fund (NCA issued to BTr)																												0
Tax Remittance Advices Issued (TRA)	8,024,872.20	2,879,588.88			10,904,461.08		447,249.97			150,984.10	598,234.07				598,234.07	11,502,695.15					8,024,872.20	3,326,838.85			150,984.10	11,502,695.15	0	
Cash Disbursement Ceiling (CDC)																												0
Non-Cash Availment Authority (NCAA)																												0
Others (CDT, BTr Docs Stamp, etc.)																												0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		186,793,000.00	186,793,000.00
Working Fund			
TRA		11,502,695.07	11,502,695.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		7,790,575.00	7,790,575.00
Total Disbursements Authorities Available		206,086,270.07	206,086,270.07
Less:			
Lapsed NCA			
Disbursements		60,553,906.50	60,553,906.50
Balance of Disbursements Authorities as of to date		145,532,363.57	145,532,363.57
Total Disbursements Program			
Less: * Actual Disbursements		60,553,906.50	60,553,906.50
(Over)/Under spending		(60,553,906.50)	(60,553,906.50)



Certified Correct:

Evelyn F. Tolentino
Tolentino, Evelyn F.
Agency Chief Accountant
Date: 28/Feb/2017

Approved By:

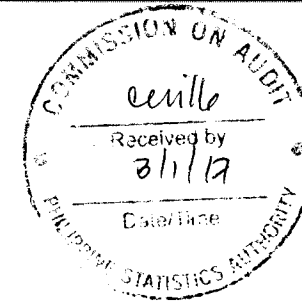
Maribeth Pilimpinas
Pilimpinas, Maribeth
Head of Agency or Authorized Representative
Date: 28/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: National Economic and Development Authority (NEDA)					Agency: Philippine Statistics Authority										Operating Unit: Central Office													
Organization Code (UACS): 240080100000					Fund Cluster: 07 - Trust Fund																							
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		
						7	8	9	10	11	12	13	14	15	16												17	18
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)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advances Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		6,370,234.00	6,370,234.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		6,370,234.00	6,370,234.00
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		6,370,234.00	6,370,234.00
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending-			

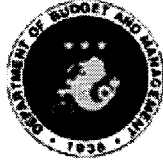


Certified Correct:

F. Tolentino
Tolentino, Evelyn F.
Agency Chief Accountant
Date: 28/Feb/2017 *et*

Approved By:

f. Aliminas
Aliminas, Maribeth
Head of Agency or Authorized Representative
Date: 28/Feb/2017



In following-up, pls. cite DMS ref #
2017-BA-0028939

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: PSA - PERSONAL DELIVERY

Document Title: PSA-MONTHLY REPORT OF DISBURSEMENTS (FAR NO. 4) (FUNDS 01, 04 AND 07) FOR THE MONTH OF FEBRUARY, 2017 AND FOR THE MONTH OF JANUARY, 2017 (FUND 04)

Document Reference No: 2017-BA-0028939

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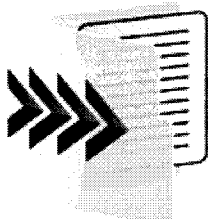
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Republic of the Philippines
Philippine Statistics Authority

Reference No. 17FAS03-162

March 31, 2017

MR. USMIN P. DIAMEL
Director IV
Office of the Director
COA-Government Accountancy Office
Commonwealth Ave., Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
MAR 31 2017

Dear Sir:

We are transmitting the following Financial Accountability Reports:

- a) Monthly Report of Disbursement for the month of January 2017 (Foreign Assisted)
- b) Monthly Report of Disbursement for the month of February 2017 (Regular Fund)
- c) Monthly Report of Disbursement for the month of February 2017 (Foreign Assisted)
- d) Monthly Report of Disbursement for the month of February 2017 (Trust Fund)

Please acknowledge receipt. Thank you.

Very truly yours,


MS. EVELYN F. TOLENTINO
Chief Accountant
PSA

ACKNOWLEDGMENT RECEIPT

MS. EVELYN F. TOLENTINO
Chief Accountant
PSA

This is to acknowledge receipt of the reports as mentioned above

Received by: _____

Date Received: _____

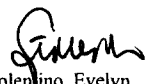
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: National Economic and Development Authority (NEDA)					Agency: Philippine Statistics Authority										Operating Unit: Central Office													
Organization Code (UACS): 240080100000					Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: APPROVED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		353,613.44			353,613.44												353,613.44									353,613.44		
MDS Checks Issued																												0
Advice to Debit Account		353,613.44			353,613.44												353,613.44									353,613.44	0	
Notice of Transfer of Allocation (NTA)																												0
MDS Checks Issued																												0
Advice to Debit Account																												0
Working Fund (NCA issued to BTR)																												0
Tax Remittance Advices Issued (TRA)																												0
Cash Disbursement Ceiling (CDC)																												0
Non-Cash Availment Authority (NCAA)																												0
Others (CDT, BTR Docs Stamp, etc.)																												0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	446,906.57		446,906.57
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	446,906.57		446,906.57
Less			
Lapsed NCA			
Disbursements		353,613.44	353,613.44
Balance of Disbursements Authorities as of to date	446,906.57	(353,613.44)	93,293.13
Total Disbursements Program			
Less: * Actual Disbursements		353,613.44	353,613.44
(Over)/Under spending		(353,613.44)	(353,613.44)

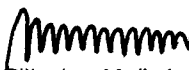
Certified Correct:

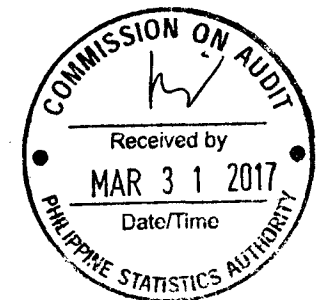

Tolentino, Evelyn
Agency Chief Accountant

Date: 31/Mar/2017



Approved By:


Pilimpinas, Maribeth
Head of Agency or Authorized Representative
Date: 31/Mar/2017



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: National Economic and Development Authority (NEDA)					Agency: Philippine Statistics Authority										Operating Unit: Central Office													
Organization Code (UACS): 240080100000					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	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)	18,271,010.30	45,001,904.77			63,272,915.07	7,265,449.65	11,520,250.59		193,102,652.89	211,888,353.13					211,888,353.13	275,161,208.20					25,536,459.95	56,522,155.36			193,102,652.89	275,161,208.20		
MDS Checks Issued	6,936,485.76	25,082,607.49			32,019,093.25				192,944,668.35	193,977,168.35					193,977,168.35	225,996,261.60					6,936,485.76	26,115,107.49			192,944,668.35	225,996,261.60	0	
Advice to Debit Account	11,334,524.54	19,919,297.28			31,253,821.82	7,265,449.65	10,487,750.39		157,984.54	17,911,184.78					17,911,184.78	49,165,006.60					18,599,974.19	30,407,047.87			157,984.54	49,165,006.60	0	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												0
Advice to Debit Account																												0
Working Fund (NCA issued to BTr)																												0
Tax Remittance Advices Issued (TRA)	8,898,802.55	5,346,272.30			14,245,075.35		681,319.98		13,935.38	695,255.36					695,255.36	14,940,330.71					8,898,802.55	6,027,592.78			13,935.38	14,940,330.71	0	
Cash Disbursement Ceiling (CDC)																												0
Non-Cash Availment Authority (NCAA)																												0
Others (CDT, BTr Docs Stamp, etc.)																												0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	186,793,000.00	206,877,475.00	393,670,475.00
Working Fund			
TRA	11,302,695.07	14,940,330.71	26,443,025.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	7,790,575.00	12,768,737.00	20,559,312.00
Total Disbursements Authorities Available	206,086,270.07	234,586,542.71	440,672,812.78
Less:			
Lapsed NCA			
Disbursements	61,553,906.50	290,101,598.91	350,655,505.41
Balance of Disbursements Authorities as of to date	145,532,363.57	(55,515,056.20)	90,017,307.37
Total Disbursements Program			
Less: * Actual Disbursements		290,101,598.91	290,101,598.91
(Over)/Under spending		(290,101,598.91)	(290,101,598.91)

Certified Correct:

Evelyn Tolentino

Tolentino, Evelyn

Agency Chief Accountant

Date: 31/Mar/2017

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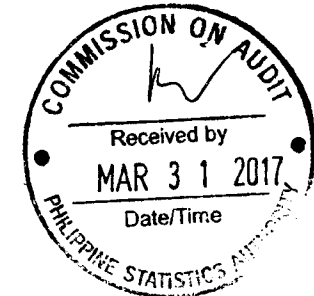
Approved By:

Maribeth Pilimpinas

Pilimpinas, Maribeth

Head of Agency or Authorized Representative

Date: 31/Mar/2017

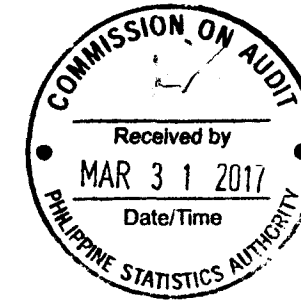


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: National Economic and Development Authority (NEDA)					Agency: Philippine Statistics Authority										Operating Unit: Central Office											
Organization Code (UACS): 240080100000					Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: APPROVED											
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
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	446,906.57	5,061,612.21	5,508,518.78
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	446,906.57	5,061,612.21	5,508,518.78
Less			
Lapsed NCA			
Disbursements	353,613.44	1,041,568.26	1,395,181.70
Balance of Disbursements Authorities as of date	93,293.13	4,020,043.95	4,113,337.08
Total Disbursements Program			
Less: * Actual Disbursements		1,041,568.26	1,041,568.26
(Over)/Under spending		(1,041,568.26)	(1,041,568.26)



Certified Correct:

[Signature]
 Tolentino, Evelyn
 Agency Chief Accountant
 Date: 31/Mar/2017 *[Signature]*

Approved By:

[Signature]
 Pilimpinas, Maribeth
 Head of Agency or Authorized Representative
 Date: 31/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: National Economic and Development Authority (NEDA)										Agency: Philippine Statistics Authority							Operating Unit: Central Office												
Organization Code (UACS): 240080100000										Fund Cluster: 07 - Trust Fund							Report Status: APPROVED												
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				
	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
Noice of Cash Allocation (NCA)		880,183.85			880,183.85												880,183.85										880,183.85		
MDS Checks Issued																													
Advice to Debit Account		880,183.85			880,183.85												880,183.85										880,183.85		
Noice of Transfer of Allocation (NTA)																													
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 (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,370,234.00	3,351,780.00	9,722,014.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursements Authorities Available	6,370,234.00	3,351,780.00	9,722,014.00
Less			
Lapsed NCA			
Disbursements		880,183.85	880,183.85
Balance of Disbursements Authority as of to date	6,370,234.00	2,471,596.15	8,841,630.15
Total Disbursements Program			
Less: * Actual Disbursements		880,183.85	880,183.85
(Over)/Under spending		(880,183.85)	(880,183.85)



Certified Correct:

Evelyn Tolentino
Tolentino, Evelyn
Agency Chief Accountant

Date: 31/Mar/2017

[Handwritten mark]

Approved By:

Maribeth Plimpinas
Plimpinas, Maribeth
Head of Agency or Authorized Representative
Date: 31/Mar/2017



In following-up, pls. cite DMS ref #

2017-BA-0039483

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NEDA- PERSONAL DELIVERY

Document Title: NEDA-MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2017 (FAR NO. 4) AND QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS ASOF QUARTER ENDING MARCH 31, 2017 (FAR NO. 5)

Document Reference No: 2017-BA-0039483

Date and Time Uploaded: Tuesday, May 09, 2017 11:05:50 AM

Uploaded By: RECEIVING Rachel

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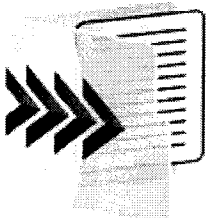
CC:

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The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

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SYSTEM



Republic of the Philippines
Philippine Statistics Authority

Reference No. 17FAS03-206

May 9, 2017

MR. USMIN P. DIAMEL
Director IV
Office of the Director
COA-Government Accountancy Office
Commonwealth Ave., Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
By: _____
Date: **MAY 10 2017**

Dear Sir:

We are transmitting the following Financial Accountability Reports:

- a) Monthly Report of Disbursement for the month of March 2017 (Regular Fund)
- b) Monthly Report of Disbursement for the month of March 2017 (Foreign Assisted)
- c) Monthly Report of Disbursement for the month of March 2017 (Trust Fund)
- d) Quarterly Report of Revenue and Other Receipts as of the quarter ending March 31, 2017

Please acknowledge receipt. Thank you.

Very truly yours,


MS. EVELYN F. TOLENTINO
Chief Accountant
PSA 

ACKNOWLEDGMENT RECEIPT

MS. EVELYN F. TOLENTINO
Chief Accountant
PSA

This is to acknowledge receipt of the reports as mentioned above

Received by: _____

Date Received: _____


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: National Economic and Development Authority (NEDA)					Agency: Philippine Statistics Authority										Operating Unit: Central Office													
Organization Code (UACS): 240080100000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	25,343,534.20	29,288,942.56			54,632,476.76		3,274,542.21		4,679,246.69	7,953,788.90					7,953,788.90	62,586,265.66					25,343,534.20	32,563,484.77			4,679,246.69	62,586,265.66		
MDS Checks Issued	11,095,907.16	5,407,779.40			16,503,686.56		3,598,316.43		3,598,316.43	3,598,316.43					3,598,316.43	20,102,002.99					11,095,907.16	5,407,779.40			3,598,316.43	20,102,002.99	0	
Advice to Debit Account	14,247,627.04	23,881,163.16			38,128,790.20		3,274,542.21		1,080,930.26	4,355,472.47					4,355,472.47	42,484,262.67					14,247,627.04	27,155,705.37			1,080,930.26	42,484,262.67	0	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												0
Advice to Debit Account																												0
Working Fund (NCA issued to BTR)																												0
Tax Remittance Advices Issued (TRA)	8,212,939.59	4,385,466.75			12,598,406.34		208,172.20		61,184.74	269,356.94					269,356.94	12,867,763.28					8,212,939.59	4,593,638.95			61,184.74	12,867,763.28	0	
Cash Disbursement Ceiling (CDC)																												0
Non-Cash Availment Authority (NCAA)																												0
Others (CDT, BTR Does Stamp, etc.)																												0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	393,670,475.00	216,997,100.00	610,667,575.00
Working Fund			
TRA	26,443,025.78	12,867,763.28	39,310,789.06
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	20,559,312.00	4,094,052.00	24,653,364.00
Total Disbursements Authorities Available	440,672,812.78	233,958,915.28	674,631,728.06
Less			
Lapsed NCA		205,991,747.19	205,991,747.19
Disbursements	350,655,505.41	75,454,028.94	426,109,534.35
Balance of Disbursements Authorities as of to date	90,017,307.37	(47,486,860.85)	42,530,446.52
Total Disbursements Program			
Less: * Actual Disbursements	350,655,505.41	75,454,028.94	426,109,534.35
(Over)/Under spending	(350,655,505.41)	(75,454,028.94)	(426,109,534.35)


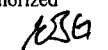
Certified Correct:


Tolentino, Evelyn
Agency Chief Accountant

Date: 27/Apr/2017



Approved By:


Bersales, Lisa Grace
Head of Agency or Authorized Representative
Date: 27/Apr/2017 



MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: National Economic and Development Authority (NEDA)					Agency: Philippine Statistics Authority										Operating Unit: Central Office															
Organization Code (UACS): 240080100000					Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL			
1	2	3	4	5	6=(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)		2,814,589.17	1,001.32		2,815,590.49												2,815,590.49								2,814,589.17	1,001.32		2,815,590.49		
MDS Checks Issued																														
Advice to Debit Account		2,814,589.17	1,001.32		2,815,590.49												2,815,590.49								2,814,589.17	1,001.32		2,815,590.49		
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTO)																														
Tax Remittance Advices Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,508,518.78	1,289,298.93	6,797,817.71
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer for Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,508,518.78	1,289,298.93	6,797,817.71
Less			
Lapsed NCA			
Disbursements	1,395,181.70	2,815,590.49	4,210,772.19
Balance of Disbursements Authorities as of to date	4,113,337.08	(1,526,291.56)	2,587,045.52
Total Disbursements Program			
Less: * Actual Disbursements	1,395,181.70	2,815,590.49	4,210,772.19
(Over)/Under spending	(1,395,181.70)	(2,815,590.49)	(4,210,772.19)



Certified Correct:

Evelyn Tolentino
Tolentino, Evelyn

Agency Chief Accountant

Date: 27/Apr/2017

Signature

Approved By:

Lisa Grace S. Bersales

Bersales, Lisa Grace

Head of Agency or Authorized Representative

Date: 27/Apr/2017

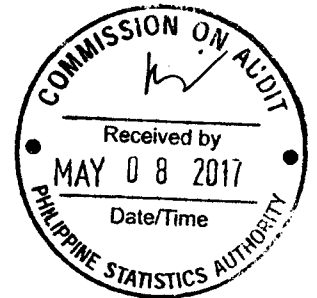
Signature

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: National Economic and Development Authority (NEDA)					Agency: Philippine Statistics Authority										Operating Unit: Central Office														
Organization Code (UACS): 240080100000					Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS							
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL						
	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)		2,291,387.47			2,291,387.47											2,291,387.47							2,291,387.47				2,291,387.47		
MDS Checks Issued		151,254.00			151,254.00											151,254.00							151,254.00				151,254.00	0	
Advice to Debit Account		2,140,133.47			2,140,133.47											2,140,133.47							2,140,133.47				2,140,133.47	0	
Notice of Transfer of Allocation (NTA)																													0
MDS Checks Issued																													0
Advice to Debit Account																													0
Working Fund (NCA issued to BT)																													0
Tax Remittance Advices Issued (TRA)																													0
Cash Disbursement Ceiling (CDC)																													0
Non-Cash Availment Authority (NCAA)																													0
Others (CDT, BTR Does Stamp, etc.)																													0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,722,014.00	1,999,750.00	11,721,764.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,722,014.00	1,999,750.00	11,721,764.00
Less:			
Lapsed NCA			
Disbursements	880,183.85	2,291,387.47	3,171,571.32
Balance of Disbursements Authorities as of to date	8,841,830.15	(291,637.47)	8,550,192.68
Total Disbursements Program			
Less: * Actual Disbursements	880,183.85	2,291,387.47	3,171,571.32
(Over)/Under spending	(880,183.85)	(2,291,387.47)	(3,171,571.32)



Certified Correct:

Evelyn Tolentino
Tolentino, Evelyn

Agency Chief Accountant

Date: 27/Apr/2017 *ESG*

Approved By:

Lisa Grace S. Bersales
Bersales, Lisa Grace

Head of Agency or Authorized Representative

Date: 27/Apr/2017 *ESG*