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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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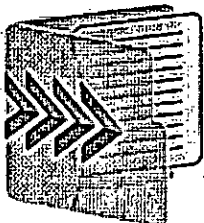
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

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:

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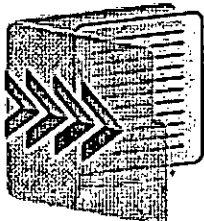
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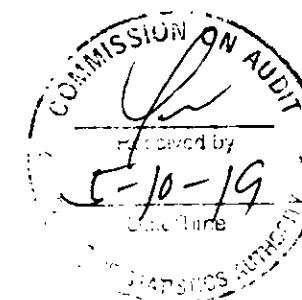
**DOCUMENT
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MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080100000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	FinEx	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	29,090,406.42	231,213,766.75	-	-	260,304,173.17	-	14,241,059.97	-	-	14,241,059.97
S Checks Issued	1,591,621.01	212,258,171.06	-	-	213,849,792.07	-	5,953,500.00	-	-	5,953,500.00
Advice to Debit Account	27,498,785.41	18,955,595.69	-	-	46,454,381.10	-	8,287,559.97	-	-	8,287,559.97
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,084,434.79	4,030,543.79	-	-	6,114,978.58	-	761,707.60	-	2,610,220.48	3,371,928.08
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	31,174,841.21	235,244,310.54	-	-	266,419,151.75	-	15,002,767.57	-	2,610,220.48	17,612,988.05

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	570,531,645.00	984,360,000.00	1,554,891,645.00
Working Fund	-	-	-
TRA	22,945,678.11	9,486,906.66	32,432,584.77
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	275,834,019.00	105,920,210.00	381,754,229.00
Total Disbursements Authorities Available	317,643,304.11	887,926,696.66	1,205,570,000.77
Less: Lapsed NCA	13,577,360.13	-	13,577,360.13
Disbursements	304,065,943.98	284,032,139.80	588,098,083.78
Balance of Disbursements Authorities to date	-	603,894,556.86	603,894,556.86
Total Disbursements Program	317,643,304.11	887,926,696.66	1,205,570,000.77
Less: Actual Disbursements	304,065,943.98	284,032,139.80	588,098,083.78
(over)/Under Spending	13,577,360.13	603,894,556.86	617,471,916.99



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Department: National Economic and Development		Agency: Philippine Statistics Authority						Operating Unit: CENTRAL OFFICE									
Organization Code (UACS) : 240080100000		Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED									
Particulars	PRIOR YEAR'S BUDGET					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	CURRENT YEARS ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total												
(1)	(12)	(13)	(14)	(15)	=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocations	-	-	-	-	-	14,241,059.97	274,545,233.14	-	-	-	-	29,090,406.42	245,454,826.72	-	-	274,545,233.14	
MDS Checks Issued	-	-	-	-	-	5,953,500.00	219,803,292.07	-	-	-	-	1,591,621.01	218,211,671.06	-	-	219,803,292.07	
Advice to Debit Account	-	-	-	-	-	8,287,559.97	54,741,941.07	-	-	-	-	27,498,785.41	27,243,155.66	-	-	54,741,941.07	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	3,371,928.08	9,486,906.66	-	-	-	-	2,084,434.79	4,792,251.39	-	-	2,610,220.48	9,486,906.66
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	17,612,988.05	284,032,139.80	-	-	-	-	31,174,841.21	250,247,078.11	-	-	2,610,220.48	284,032,139.80

Certified Correct:



MARIA CELESTE D.L. BALANZA
Accounting Division
Officer-in-Charge

Approved by:



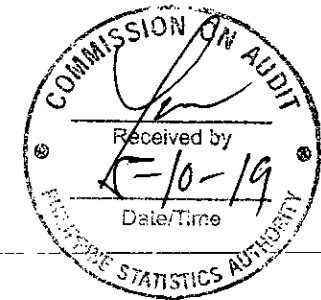
JOSIE B. PEREZ
Assistant Secretary
Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of April-2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080100000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 11=(7+8+9+10)
Notice of Cash Allocations	-	5,862,392.01	-	-	5,862,392.01	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	5,862,392.01	-	-	5,862,392.01	-	-	-	-	-
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
TOTAL	-	5,862,392.01	-	-	5,862,392.01	-	-	-	-	-

SUMMARY


PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	36,384,343.00	800,000.00	37,184,343.00
Working Fund	0.00		0.00
TRA	0.00	0.00	0.00
CDA	0.00		0.00
NCAA	0.00		0.00
Others (CDT, BTr Docs Stamp, etc)	0.00		0.00
Less: Notice of Transfer Allocation (NTA) issued*	0.00		0.00
Total Disbursements Authorities Available	36,384,343.00	800,000.00	37,184,343.00
Less: Lapsed NCA	0.00		0.00
Disbursements	5,162,071.27	5,862,392.01	11,024,463.28
Balance of Disbursements Authorities to date	31,222,271.73	(5,062,392.01)	26,159,879.72
Total Disbursements Program	36,384,343.00	800,000.00	37,184,343.00
Less: Actual Disbursements	5,162,071.27	5,862,392.01	11,024,463.28
(over)/Under Spending	31,222,271.73	(5,062,392.01)	26,159,879.72



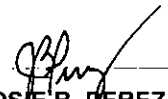
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Department: National Economic and Development Agency: Philippine Statistics Authority		Operating Unit: CENTRAL OFFICE																	
Organization Code (UACS) : 2400801001 Fund Cluster: 07 - Trust Fund		Report Status: SUBMITTED																	
Particulars (1)	PRIOR YEAR'S BUDGET						TRUST LIABILITIES				GRAND TOTAL					Remarks (28)			
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS (19)	MOOE (20)	CO (21)	TOTAL =(19+20+21)	PS (23)	MOOE (24)	FinEx (25)	CO (26)		TOTAL 27=(23+24+25+26)		
	PS (12)	MOOE (13)	FinEx (14)	CO (15)	Sub-Total =(12+13+14+15)														
Notice of Cash Allocations	-	-	-	-	-	-	5,862,392.01	-	-	-	-	-	5,862,392.01	-	-	-	5,862,392.01		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	5,862,392.01	-	-	-	-	-	5,862,392.01	-	-	-	5,862,392.01		
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	5,862,392.01	-	-	-	-	-	5,862,392.01	-	-	-	5,862,392.01		

Certified Correct:


MARIA CELESTE D.L. BALANZA
 Accounting Division
 Officer-in-Charge

Approved by:

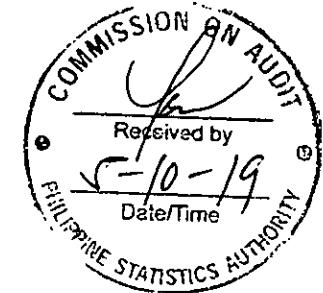

JOSIE B. PEREZ
 Assistant Secretary
 Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080300000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total
						(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	75,607,434.90	93,217,366.93	-	-	168,824,801.83	-	-	-	-	-
MDS Checks Issued	15,904,427.39	19,465,474.80	-	-	35,369,902.19	-	-	-	-	-
Advice to Debit Account	59,703,007.51	73,751,892.13	-	-	133,454,899.64	-	-	-	-	-
Notice of Transfer Allocations	2,550,705.53	4,481,223.62	-	-	7,031,929.15	-	-	-	-	-
MDS Checks Issued	1,936,159.59	4,093,380.24	-	-	6,029,539.83	-	-	-	-	-
Advice to Debit Account	614,545.94	387,843.38	-	-	1,002,389.32	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	3,317,752.97	3,172,763.64	-	-	6,490,516.61	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	81,475,893.40	100,871,354.19	-	-	182,347,247.59	-	-	-	-	-

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	592,169,513.76	258,121,224.80	850,290,738.56
Working Fund	0.00	0.00	0.00
TRA	18,254,938.98	6,490,516.61	24,745,455.59
CDA	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc)	0.00	0.00	0.00
Less: Notice of Transfer Allocation (NTA) issued*	24,706,494.76	5,523,832.80	30,230,327.56
Total Disbursements Authorities Available	585,717,957.98	259,087,908.61	844,805,866.59
Less: Lapsed NCA	468.65	0.00	468.65
Disbursements	575,989,129.80	182,347,247.59	758,336,377.39
Balance of Disbursements Authorities to date	9,728,359.53	76,740,661.02	86,469,020.55
Total Disbursements Program	585,717,957.98	259,087,908.61	844,805,866.59
Less: Actual Disbursements	575,989,129.80	182,347,247.59	758,336,377.39
(over)/Under Spending	9,728,828.18	76,740,661.02	86,469,489.20




(Handwritten initials and marks)

Department: National Economic and Development Agency: Philippine Statistics Authority		Operating Unit: CONSOLIDATED REGIONAL STATISTICAL SERVICES OFFICE															
Organization Code (UACS) : 240080300000		Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED									
Particulars	PRIOR YEAR'S BUDGET					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	CURRENT YEARS ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	PS	MOOE	FinEx	CO	Sub-Total												
(1)	(12)	(13)	(14)	(15)	(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocations	-	-	-	-	-	-	168,824,801.83	-	-	-	-	75,607,434.90	93,217,366.93	-	-	168,824,801.83	
MDS Checks Issued	-	-	-	-	-	-	35,369,902.19	-	-	-	-	15,904,427.39	19,465,474.80	-	-	35,369,902.19	
Advice to Debit Account	-	-	-	-	-	-	133,454,899.64	-	-	-	-	59,703,007.51	73,751,892.13	-	-	133,454,899.64	
Notice of Transfer Allocations	-	-	-	-	-	-	7,031,929.15	-	-	-	-	2,550,705.53	4,481,223.62	-	-	7,031,929.15	
MDS Checks Issued	-	-	-	-	-	-	6,029,539.83	-	-	-	-	1,936,159.59	4,093,380.24	-	-	6,029,539.83	
Advice to Debit Account	-	-	-	-	-	-	1,002,389.32	-	-	-	-	614,545.94	387,843.38	-	-	1,002,389.32	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	6,490,516.61	-	-	-	-	3,317,752.97	3,172,763.64	-	-	6,490,516.61	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	182,347,247.59	-	-	-	-	81,475,893.40	100,871,354.19	-	-	182,347,247.59	

Certified Correct:

Approved by:


MARIA CELESTE D.L. BALANZA
 Accounting Division
 Officer-in-Charge


JOSIE B. PEREZ
 Assistant Secretary
 Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080100000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total
						PS	MOOE	FinEx	CO	
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	104,697,841.32	324,431,133.68	-	-	429,128,975.00	-	14,241,059.97	-	-	14,241,059.97
S Checks Issued	17,496,048.40	231,723,645.86	-	-	249,219,694.26	-	5,953,500.00	-	-	5,953,500.00
Advice to Debit Account	87,201,792.92	92,707,487.82	-	-	179,909,280.74	-	8,287,559.97	-	-	8,287,559.97
Notice of Transfer Allocations	2,550,705.53	4,481,223.62	-	-	7,031,929.15	-	-	-	-	-
MDS Checks Issued	1,936,159.59	4,093,380.24	-	-	6,029,539.83	-	-	-	-	-
Advice to Debit Account	614,545.94	387,843.38	-	-	1,002,389.32	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	5,402,187.76	7,203,307.43	-	-	12,605,495.19	-	761,707.60	-	2,610,220.48	3,371,928.08
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	112,650,734.61	336,115,664.73	-	-	448,766,399.34	-	15,002,767.57	-	2,610,220.48	17,612,988.05

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,162,701,158.76	1,242,481,224.80	2,405,182,383.56
Working Fund	0.00		0.00
TRA	41,200,617.09	15,977,423.27	57,178,040.36
CDA	0.00		0.00
NCAA	0.00		0.00
Others (CDT, BTr Docs Stamp, etc)	0.00		0.00
Less: Notice of Transfer Allocation (NTA) issued*	300,540,513.76	111,444,042.80	411,984,556.56
Total Disbursements Authorities Available	903,361,262.09	1,147,014,605.27	2,050,375,867.36
Less: Lapsed NCA	13,577,828.78		13,577,828.78
Disbursements	880,055,073.78	466,379,387.39	1,346,434,461.17
Balance of Disbursements Authorities to date	9,728,359.53	680,635,217.88	690,363,577.41
Total Disbursements Program	903,361,262.09	1,147,014,605.27	2,050,375,867.36
Less: Actual Disbursements	880,055,073.78	466,379,387.39	1,346,434,461.17
(over)/Under Spending	23,306,188.31	680,635,217.88	703,941,406.19



Department: National Economic and Development Agency: Philippine Statistics Authority		Operating Unit: ALL																			
Organization Code (UACS) : 24008010000		Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED													
Particulars	PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks						
	CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
	PS	MOOE	FinEx	CO	Sub-Total												(12)	(13)	(14)	(15)	=(12+13+14+15)
(1)	(12)	(13)	(14)	(15)	=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)				
Notice of Cash Allocations	-	-	-	-	-	14,241,059.97	443,370,034.97	-	-	-	-	104,697,841.32	338,672,193.65	-	-	443,370,034.97					
NS Checks Issued	-	-	-	-	-	5,953,500.00	255,173,194.26	-	-	-	-	17,496,048.40	237,677,145.86	-	-	255,173,194.26					
Advice to Debit Account	-	-	-	-	-	8,287,559.97	188,196,840.71	-	-	-	-	87,201,792.92	100,995,047.79	-	-	188,196,840.71					
Notice of Transfer Allocations	-	-	-	-	-	-	7,031,929.15	-	-	-	-	2,550,705.53	4,481,223.62	-	-	7,031,929.15					
MDS Checks Issued	-	-	-	-	-	-	6,029,539.83	-	-	-	-	1,936,159.59	4,093,380.24	-	-	6,029,539.83					
Advice to Debit Account	-	-	-	-	-	-	1,002,389.32	-	-	-	-	614,545.94	387,843.38	-	-	1,002,389.32					
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	3,371,928.08	15,977,423.27	-	-	-	-	5,402,187.76	7,965,015.03	-	2,610,220.48	15,977,423.27					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL	-	-	-	-	-	17,612,988.05	466,379,387.39	-	-	-	-	112,650,734.61	351,118,432.30	-	2,610,220.48	466,379,387.39					

Certified Correct:

Maria Celeste D.L. Balanza
MARIA CELESTE D.L. BALANZA
 Accounting Division
 Officer-in-Charge

Approved by:

Josie B. Perez
JOSIE B. PEREZ
 Assistant Secretary
 Officer-in-Charge

