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

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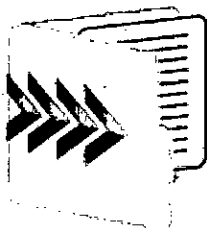
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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2018

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	67,792,309.14	114,686,653.15	-	82,215,382.06	264,694,344.35	-	169,047.79	-	-	169,047.79
MDS Checks Issued	34,800,851.80	67,591,172.48	-	61,224,728.71	163,616,752.99	-	-	-	-	-
Advice to Debit Account	32,991,457.34	47,095,480.67	-	20,990,653.35	101,077,591.36	-	169,047.79	-	-	169,047.79
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	67,792,309.14	114,686,653.15	-	82,215,382.06	264,694,344.35	-	169,047.79	-	-	169,047.79

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,224,640,334.90	118,192.14	4,224,758,527.04
Working Fund	-	-	-
TRA	68,746,549.11	-	68,746,549.11
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less Notice of Transfer Allocation (NTA) issued*	716,224,268.14	65,034,507.70	781,258,775.84
Total Disbursements Authorities Available	3,577,162,615.87	(64,916,315.56)	3,512,246,300.31
Less Lapsed NCA	1,925,566,566.47	143,114,440.64	2,068,681,007.11
Disbursements	1,178,701,901.06	264,863,392.14	1,443,565,293.20
Balance of Disbursements Authorities to date	472,894,148.34	(472,894,148.34)	-
Total Disbursements Program	3,577,162,615.87	(64,916,315.56)	3,512,246,300.31
Less Actual Disbursements	1,178,701,901.06	264,863,392.14	1,443,565,293.20
(over)/Under Spending	2,398,460,714.81	(329,779,707.70)	2,068,681,007.11

01-30-2019

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			(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	
(1)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)
Notice of Cash Allocations	-	-	-	-	-	169,047.79	264,863,392.14	-	-	-	-	67,792,309.14	114,855,700.94	-	82,215,382.06	264,863,392.14	
MDS Checks Issued	-	-	-	-	-	-	163,616,752.99	-	-	-	-	34,800,851.80	67,591,172.48	-	61,224,728.71	163,616,752.99	
Advice to Debit Account	-	-	-	-	-	169,047.79	101,246,639.15	-	-	-	-	32,991,457.34	47,264,528.46	-	20,990,653.35	101,246,639.15	
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	-	-	-	-	-	169,047.79	264,863,392.14	-	-	-	-	67,792,309.14	114,855,700.94	-	82,215,382.06	264,863,392.14	

Certified Correct:



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

Date:

Approved by:

FOR THE NATIONAL STATISTICIAN:



JOSIE B. PEREZ
Assistant Secretary
Deputy National Statistician
Officer-in-Charge

Date

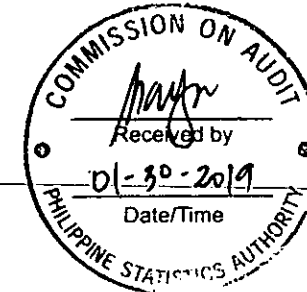


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2018

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	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	-	4,083,905.13	-	-	4,083,905.13	-	-	-	-	-
MDS Checks Issued					-					-
Advice to Debit Account		4,083,905.13			4,083,905.13					-
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	-	4,083,905.13	-	-	4,083,905.13	-	-	-	-	-

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	67,253,122.00		67,253,122.00
Working Fund	-		-
TRA	-		-
CDA	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc)	-		-
Less: Notice of Transfer Allocation (NTA) issued*	-		-
Total Disbursements Authorities Available	67,253,122.00	-	67,253,122.00
Less: Lapsed NCA	-	28,963,175.25	28,963,175.25
Disbursements	34,206,041.62	4,083,905.13	38,289,946.75
Balance of Disbursements Authorities to date	33,047,080.38	(33,047,080.38)	-
Total Disbursements Program	67,253,122.00	-	67,253,122.00
Less: Actual Disbursements	34,206,041.62	4,083,905.13	38,289,946.75
(over)/Under Spending	33,047,080.38	(4,083,905.13)	28,963,175.25



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Department: National Economic and Development		Agency: Philippine Statistics Authority						Operating Unit: CENTRAL OFFICE										
Organization Code (UACS) : 240080100000		Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED										
Particulars	PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	PS	MOOE	FinEx	CO	Sub-Total													(19)
(1)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)	
Notice of Cash Allocations	-	-	-	-	-	-	4,083,905.13	-	-	-	-	-	4,083,905.13	-	-	-	4,083,905.13	
MDS Checks Issued																		
Advice to Debit Account							4,083,905.13						4,083,905.13				4,083,905.13	
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	-	-	-	-	-	-	4,083,905.13	-	-	-	-	-	4,083,905.13	-	-	-	4,083,905.13	

Certified Correct:




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

Date:

Approved by:

FOR THE NATIONAL STATISTICIAN:



JOSIE B. PEREZ
Assistant Secretary
Deputy National Statistician
Officer-in-Charge

Date

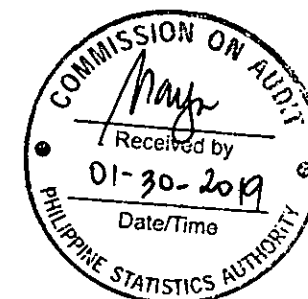
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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2018

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080300000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	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	118,761,244.99	114,882,949.20	-	13,785,240.96	247,429,435.15	-	-	-	-	-
MDS Checks Issued	22,824,530.47	40,261,024.47	-	12,652,241.02	75,737,795.96	-	-	-	-	-
Advice to Debit Account	95,936,714.52	74,621,924.73	-	1,132,999.94	171,691,639.19	-	-	-	-	-
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,019,879.66	6,965,110.21	-	99,184.36	11,084,174.23	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	122,781,124.65	121,848,059.41	-	13,884,425.32	258,513,609.38	-	-	-	-	-

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,100,418,925.04	81,755,917.24	2,182,174,842.28
Working Fund	-	-	-
TRA	71,767,297.26	11,084,174.23	82,851,471.49
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	12,199,910.80	16,839,601.68	29,039,512.48
Total Disbursements Authorities Available	2,159,986,311.50	76,000,489.79	2,235,986,801.29
Less: Lapsed NCA	547,169.37	55,421.63	602,591.00
Disbursements	1,976,870,600.91	258,513,609.38	2,235,384,210.29
Balance of Disbursements Authorities to date	182,568,541.22	(182,568,541.22)	-
Total Disbursements Program	2,159,986,311.50	76,000,489.79	2,235,986,801.29
Less: Actual Disbursements	1,976,870,600.91	258,513,609.38	2,235,384,210.29
(over)/Under Spending	183,115,710.59	(182,513,119.59)	602,591.00



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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						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total												
(1)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocations	-	-	-	-	-	-	247,429,435.15	-	-	-	-	118,761,244.99	114,882,949.20	-	13,785,240.96	247,429,435.15	
MDS Checks Issued	-	-	-	-	-	-	75,737,795.96	-	-	-	-	22,824,530.47	40,261,024.47	-	12,652,241.02	75,737,795.96	
Advice to Debit Account	-	-	-	-	-	-	171,691,639.19	-	-	-	-	95,936,714.52	74,621,924.73	-	1,132,999.94	171,691,639.19	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	11,084,174.23	-	-	-	-	4,019,879.66	6,965,110.21	-	99,184.36	11,084,174.23	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	258,513,609.38	-	-	-	-	122,781,124.65	121,848,059.41	-	13,884,425.32	258,513,609.38	

Certified Correct:




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

Date:

Approved by:

FOR THE NATIONAL STATISTICIAN:



JOSIE B. PEREZ
Assistant Secretary
Deputy National Statistician
Officer-in-Charge

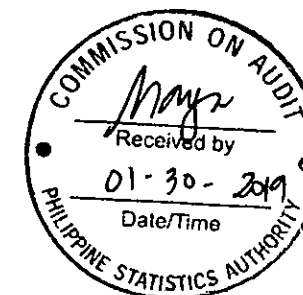
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2018

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080000000										
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)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	186,553,554.13	229,569,602.35	-	96,000,623.02	512,123,779.50	-	169,047.79	-	-	169,047.79
MDS Checks Issued	57,625,382.27	107,852,196.95	-	73,876,969.73	239,354,548.95	-	-	-	-	-
Advice to Debit Account	128,928,171.86	121,717,405.40	-	22,123,653.29	272,769,230.55	-	169,047.79	-	-	169,047.79
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,019,879.66	6,965,110.21	-	99,184.36	11,084,174.23	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	190,573,433.79	236,534,712.56	-	96,099,807.38	523,207,953.73	-	169,047.79	-	-	169,047.79

Summary


PARTICULARS	Previous Report	Current Month	As of Date
	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,325,059,259.94	81,874,109.38	6,406,933,369.32
Working Fund	-	-	-
TRA	140,513,846.37	11,084,174.23	151,598,020.60
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	728,424,178.94	81,874,109.38	810,298,288.32
Total Disbursements Authorities Available	5,737,148,927.37	11,084,174.23	5,748,233,101.60
Less: Lapsed NCA	1,926,113,735.84	143,169,862.27	2,069,283,598.11
Disbursements	3,155,572,501.97	523,377,001.52	3,678,949,503.49
Balance of Disbursements Authorities to date	655,462,689.56	(655,462,689.56)	-
Total Disbursements Program	5,737,148,927.37	11,084,174.23	5,748,233,101.60
Less: Actual Disbursements	3,155,572,501.97	523,377,001.52	3,678,949,503.49
(over)/Under Spending	2,581,576,425.40	(512,292,827.29)	2,069,283,598.11



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Department: National Economic and Development		Agency: Philippine Statistics Authority						Operating Unit: ALL									
Organization Code (UACS) : 240080000000		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)	(16)=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)
Notice of Cash Allocations	-	-	-	-	-	169,047.79	512,292,827.29	-	-	-	-	186,553,554.13	229,738,650.14	-	96,000,623.02	512,292,827.29	
MDS Checks Issued	-	-	-	-	-	-	239,354,548.95	-	-	-	-	57,625,382.27	107,852,196.95	-	73,876,969.73	239,354,548.95	
Advice to Debit Account	-	-	-	-	-	169,047.79	272,938,278.34	-	-	-	-	128,928,171.86	121,886,453.19	-	22,123,653.29	272,938,278.34	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	11,084,174.23	-	-	-	-	4,019,879.66	6,965,110.21	-	99,184.36	11,084,174.23	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	169,047.79	523,377,001.52	-	-	-	-	190,573,433.79	236,703,760.35	-	96,099,807.38	523,377,001.52	


Certified Correct:


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

Date:

Approved by:

FOR THE NATIONAL STATISTICIAN:


JOSIE B. PEREZ
 Assistant Secretary
 Deputy National Statistician
 Officer-in-Charge

Date:

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