



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

Reference No. 19FAS03-165

March 8, 2019

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: Maring
Date: MAR 08 2019

Dear Sir,

We are transmitting the following Financial Accountability Reports (FAR) for the month of February 2019 as listed below:

- a) Central Office Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- b) Central Office Monthly Report of Disbursement (FAR no. 4) – Trust Fund
- c) Consolidated RSSO Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- d) ALL (combined Central Office and RSSO) Monthly Report of Disbursement (FAR no. 4) – Regular Fund

Please acknowledge receipt. Thank you.

Very truly yours,

MS. MARIA CELESTE D.L. BALANZA
Officer-in-Charge, Accounting Division *MB*

ACKNOWLEDGMENT RECEIPT

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

This is to acknowledge receipt of the reports as mentioned above

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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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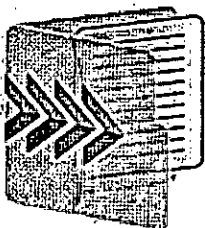
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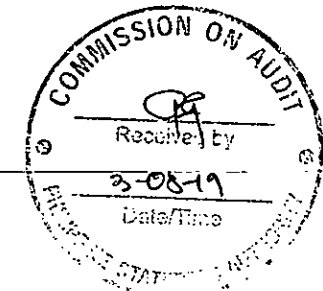
**DOCUMENT
MANAGEMENT
SYSTEM**

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 | 25,571,102.03 | 26,741,792.81 | - | - | 52,312,894.84 | 10,000.00 | 25,050,285.18 | - | 26,230,429.29 | 51,290,714.47 |
| MDS Checks Issued | 8,201,704.04 | 4,450,060.94 | - | - | 12,651,764.98 | - | 8,358.25 | - | 26,230,429.29 | 26,238,787.54 |
| Advice to Debit Account | 17,369,397.99 | 22,291,731.87 | - | - | 39,661,129.86 | 10,000.00 | 25,041,926.93 | - | - | 25,051,926.93 |
| Notice of Transfer Allocations | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 2,114,151.72 | 266,998.51 | - | - | 2,381,150.23 | - | 238,907.85 | - | 15,843.74 | 254,751.59 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 27,685,253.75 | 27,008,791.32 | - | - | 54,694,045.07 | 10,000.00 | 25,289,193.03 | - | 26,246,273.03 | 51,545,466.06 |

SUMMARY

| PARTICULARS | Previous Report | Current Month | As of Date |
|---|-----------------|----------------|----------------|
| | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 434,342,000.00 | 102,688,126.00 | 537,030,126.00 |
| Working Fund | 0.00 | | 0.00 |
| TRA | 14,280,231.94 | 2,635,901.82 | 16,916,133.76 |
| 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* | 118,360,993.00 | 22,289,995.00 | 140,650,988.00 |
| Total Disbursements Authorities Available* | 330,261,238.94 | 83,034,032.82 | 413,295,271.76 |
| Less: Lapsed NCA | 0.00 | | 0.00 |
| Disbursements | 48,770,311.85 | 106,239,511.13 | 155,009,822.98 |
| Balance of Disbursements Authorities to date | 281,490,927.09 | -23,205,478.31 | 258,285,448.78 |
| Total Disbursements Program* | 330,261,238.94 | 83,034,032.82 | 413,295,271.76 |
| Less: Actual Disbursements | 48,770,311.85 | 106,239,511.13 | 155,009,822.98 |
| (over)/Under Spending | 281,490,927.09 | -23,205,478.31 | 258,285,448.78 |



Handwritten signatures and initials.

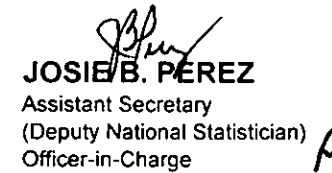
| Department: National Economic and Development Agency: Philippine Statistics Authority | | Operating Unit: CENTRAL OFFICE | | | | | | | | | | | | | | | |
|---|--------------------------------|--|---------------|------------|----------------------------|----------------------|------------------------|--------------------------|--------------|------------|---------------------|----------------------|----------------------|---------------|----------------------|---------------------------|-----------------|
| Organization Code (UACS) : 240080100 | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | |
| Particulars (1) | PRIOR YEAR'S BUDGET | | | | | TOTAL 17=(11+16) | SUB-TOTAL 18=(6+17) | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks (28) |
| | CURRENT YEARS ACCOUNTS PAYABLE | | | | | | | 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 | - | - | - | - | - | 51,290,714.47 | 103,603,609.31 | - | - | - | - | 25,581,102.03 | 51,792,077.99 | - | 26,230,429.29 | 103,603,609.31 | |
| MDS Checks Issued | - | - | - | - | - | 26,238,787.54 | 38,890,552.52 | - | - | - | - | 8,201,704.04 | 4,458,419.19 | - | 26,230,429.29 | 38,890,552.52 | |
| Advice to Debit Account | - | - | - | - | - | 25,051,926.93 | 64,713,056.79 | - | - | - | - | 17,379,397.99 | 47,333,658.80 | - | - | 64,713,056.79 | |
| Advice of Transfer Allocations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | 254,751.59 | 2,635,901.82 | - | - | - | - | 2,114,151.72 | 505,906.36 | - | 15,843.74 | 2,635,901.82 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | - | - | - | - | - | 51,545,466.06 | 106,239,511.13 | - | - | - | - | 27,695,253.75 | 52,297,984.35 | - | 26,246,273.03 | 106,239,511.13 | |

Certified Correct:



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

Approved by:
For the National Statistician:



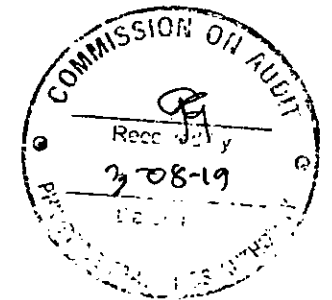
JOSIE B. PEREZ
Assistant Secretary
(Deputy National Statistician)
Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 | 72,259.26 | 475,179.38 | - | - | 547,438.64 | - | - | - | - | - |
| MDS Checks Issued | | | | | | | | | | |
| Advice to Debit Account | 72,259.26 | 475,179.38 | | | 547,438.64 | | | | | |
| 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 | 72,259.26 | 475,179.38 | - | - | 547,438.64 | - | - | - | - | - |

SUMMARY

| PARTICULARS | Previous Report | Current Month | As of Date |
|---|-----------------|---------------|---------------|
| | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 0.00 | 31,530,803.00 | 31,530,803.00 |
| 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* | 0.00 | 31,530,803.00 | 31,530,803.00 |
| Less: Lapsed NCA Disbursements | 0.00 | | 0.00 |
| Balance of Disbursements Authorities to date | 0.00 | 30,983,364.36 | 30,983,364.36 |
| Total Disbursements Program* | - | 31,530,803.00 | 31,530,803.00 |
| Less: Actual Disbursements | - | 547,438.64 | 547,438.64 |
| (over)/Under Spending | 0.00 | 30,983,364.36 | 30,983,364.36 |



Handwritten signatures and initials:
 ✓ JS
 OUP

| Department: National Economic and Development Administration | | Agency: Philippine Statistics Authority | | | | | | Operating Unit: CENTRAL OFFICE | | | | | | | | | |
|--|--------------------------------|---|---------------|------------|-----------------------------|---------------------|------------------------|--------------------------------|--------------|------------|----------------------|-------------|--------------|---------------|------------|---------------------------|-----------------|
| Organization Code (UACS) : 2400801000 | | Fund Cluster: 07 - Trust Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | |
| Particulars (1) | PRIOR YEAR'S BUDGET | | | | | | SUB-TOTAL 18=(6+17) | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks (28) |
| | CURRENT YEARS ACCOUNTS PAYABLE | | | | | TOTAL 17=(11+16) | | 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 | - | - | - | - | - | - | 547,438.64 | - | - | - | - | 72,259.26 | 475,179.38 | - | - | - | 547,438.64 |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | 547,438.64 | - | - | - | - | 72,259.26 | 475,179.38 | - | - | - | 547,438.64 |
| 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 | - | - | - | - | - | - | 547,438.64 | - | - | - | - | 72,259.26 | 475,179.38 | - | - | - | 547,438.64 |

Certified Correct:



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

Approved by:
 For the National Statistician:



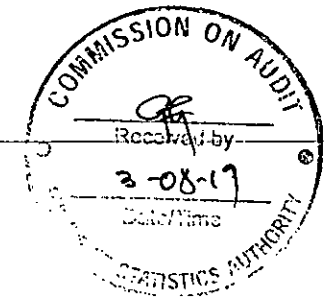
JOSIE B. PEREZ
 Assistant Secretary
 (Deputy National Statistician)
 Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 | | | | |
| | | | | | | 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 | 56,524,397.31 | 84,841,409.77 | - | - | 141,365,807.08 | - | - | - | - | - |
| MDS Checks Issued | 9,598,802.27 | 19,317,684.35 | - | - | 28,916,486.62 | - | - | - | - | - |
| Advice to Debit Account | 46,925,595.04 | 65,523,725.42 | - | - | 112,449,320.46 | - | - | - | - | - |
| Notice of Transfer Allocations | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 2,454,377.61 | 2,364,298.93 | - | - | 4,818,676.54 | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 58,978,774.92 | 87,205,708.70 | - | - | 146,184,483.62 | - | - | - | - | - |

SUMMARY

| PARTICULARS | Previous Report | Current Month | As of Date |
|---|-----------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 234,109,727.44 | 128,289,651.50 | 362,399,378.94 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 6,959,056.01 | 4,818,676.54 | 11,777,732.55 |
| 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* | 453,734.44 | 428,656.50 | 882,390.94 |
| Total Disbursements Authorities Available* | 240,615,049.01 | 132,679,671.54 | 373,294,720.55 |
| Less: Lapsed NCA Disbursements | 0.00 | 0.00 | 0.00 |
| Balance of Disbursements Authorities to date | 171,775,838.99 | 146,184,483.62 | 317,960,322.61 |
| Total Disbursements Program* | 68,839,210.02 | -13,504,812.08 | 55,334,397.94 |
| Less: Actual Disbursements (over)/Under Spending | 240,615,049.01 | 132,679,671.54 | 373,294,720.55 |
| | 171,775,838.99 | 146,184,483.62 | 317,960,322.61 |
| | 68,839,210.02 | -13,504,812.08 | 55,334,397.94 |



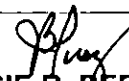
Handwritten initials and signatures: k, OS, CUPX

| Department: National Economic and Development Agency: Philippine Statistics Authority | | Operating Unit: CONSOLIDATED REGIONAL STATISTICAL SERVICES OFFICE | | | | | | | | | | | | | | | |
|---|--------------------------------|---|---------------|------------|-----------------------------|---------------------|------------------------|-------------------|--------------|------------|---------------------|---------------|---------------|---------------|------------|---------------------------|-----------------|
| Organization Code (UACS) : 240080300 Fund Cluster: 01 - Regular Agency Fund | | Report Status: SUBMITTED | | | | | | | | | | | | | | | |
| Particulars (1) | PRIOR YEAR'S BUDGET | | | | | | SUB-TOTAL 18=(6+17) | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks (28) |
| | CURRENT YEARS ACCOUNTS PAYABLE | | | | | TOTAL 17=(11+16) | | 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 | - | - | - | - | - | - | 141,365,807.08 | - | - | - | - | 56,524,397.31 | 84,841,409.77 | - | - | 141,365,807.08 | |
| MDS Checks Issued | - | - | - | - | - | - | 28,916,486.62 | - | - | - | - | 9,598,802.27 | 19,317,684.35 | - | - | 28,916,486.62 | |
| Advice to Debit Account | - | - | - | - | - | - | 112,449,320.46 | - | - | - | - | 46,925,595.04 | 65,523,725.42 | - | - | 112,449,320.46 | |
| Notice of Transfer Allocations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | 4,818,676.54 | - | - | - | - | 2,454,377.61 | 2,364,298.93 | - | - | 4,818,676.54 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | - | - | - | - | - | - | 146,184,483.62 | - | - | - | - | 58,978,774.92 | 87,205,708.70 | - | - | 146,184,483.62 | |

Certified Correct:


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

Approved by:
 For the National Statistician:

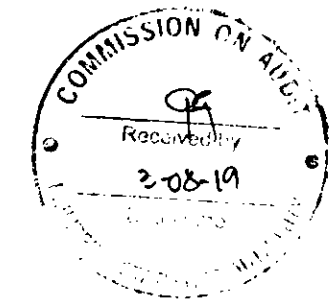

JOSIE B. PEREZ
 Assistant Secretary
 (Deputy National Statistician)
 Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 | 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 | 82,095,499.34 | 111,583,202.58 | - | - | 193,678,701.92 | 10,000.00 | 25,050,285.18 | - | 26,230,429.29 | 51,290,714.47 |
| MDS Checks Issued | 17,800,506.31 | 23,767,745.29 | - | - | 41,568,251.60 | - | 8,358.25 | - | 26,230,429.29 | 26,238,787.54 |
| Advice to Debit Account | 64,294,993.03 | 87,815,457.29 | - | - | 152,110,450.32 | 10,000.00 | 25,041,926.93 | - | - | 25,051,926.93 |
| Notice of Transfer Allocations | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 4,568,529.33 | 2,631,297.44 | - | - | 7,199,826.77 | - | 238,907.85 | - | 15,843.74 | 254,751.59 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 86,664,028.67 | 114,214,500.02 | - | - | 200,878,528.69 | 10,000.00 | 25,289,193.03 | - | 26,246,273.03 | 51,545,466.06 |

SUMMARY

| PARTICULARS | Previous Report | Current Month | As of Date |
|---|-----------------|----------------|----------------|
| | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 668,451,727.44 | 230,977,777.50 | 899,429,504.94 |
| Working Fund | 0.00 | | 0.00 |
| TRA | 21,239,287.95 | 7,454,578.36 | 28,693,866.31 |
| 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* | 118,814,727.44 | 22,718,651.50 | 141,533,378.94 |
| Total Disbursements Authorities Available* | 570,876,287.95 | 215,713,704.36 | 786,589,992.31 |
| Less: Lapsed NCA | 0.00 | | 0.00 |
| Disbursements | 220,546,150.84 | 252,423,994.75 | 472,970,145.59 |
| Balance of Disbursements Authorities to date | 350,330,137.11 | -36,710,290.39 | 313,619,846.72 |
| Total Disbursements Program* | 570,876,287.95 | 215,713,704.36 | 786,589,992.31 |
| Less: Actual Disbursements | 220,546,150.84 | 252,423,994.75 | 472,970,145.59 |
| (over)/Under Spending | 350,330,137.11 | -36,710,290.39 | 313,619,846.72 |



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| Department: National Economic and Development Agency: Philippine Statistics Authority | | Operating Unit: ALL | | | | | | | | | | | | | | | |
|---|--------------------------------|--|---------------|------------|----------------------------|----------------------|------------------------|--------------------------|--------------|------------|---------------------|----------------------|-----------------------|---------------|----------------------|---------------------------|-----------------|
| Organization Code (UACS) : 240080100 | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | |
| Particulars (1) | PRIOR YEAR'S BUDGET | | | | | TOTAL 17=(11+16) | SUB-TOTAL 18=(6+17) | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks (28) |
| | CURRENT YEARS ACCOUNTS PAYABLE | | | | | | | 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 | - | - | - | - | - | 51,290,714.47 | 244,969,416.39 | - | - | - | - | 82,105,499.34 | 136,633,487.76 | - | 26,230,429.29 | 244,969,416.39 | |
| MDS Checks Issued | - | - | - | - | - | 26,238,787.54 | 67,807,039.14 | - | - | - | - | 17,800,506.31 | 23,776,103.54 | - | 26,230,429.29 | 67,807,039.14 | |
| Advice to Debit Account | - | - | - | - | - | 25,051,926.93 | 177,162,377.25 | - | - | - | - | 64,304,993.03 | 112,857,384.22 | - | - | 177,162,377.25 | |
| Advice of Transfer Allocations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | 254,751.59 | 7,454,578.36 | - | - | - | - | 4,568,529.33 | 2,870,205.29 | - | 15,843.74 | 7,454,578.36 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | - | - | - | - | - | 51,545,466.06 | 252,423,994.75 | - | - | - | - | 86,674,028.67 | 139,503,693.05 | - | 26,246,273.03 | 252,423,994.75 | |

Certified Correct:

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

Approved by:
 For the National Statistician:

Josie B. Perez
JOSIE B. PEREZ
 Assistant Secretary
 (Deputy National Statistician)
 Officer-in-Charge

