MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2020

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY (PSA-NSO)
Operating Unit : REGIONAL OFFICE 1D
Organization Code (UACS) : 24-003-03-00010
Funding Source Code : 1 01 101, 1 04 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				G	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOO
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
Notice of Cash Allocation (NCA)																							
MDS Checks Issued		60,666.07		-	60,666.07					-					-	-	60,666.07				-	-	60,6
Advice to Debit Account	2,729,586.79	702,587.91			3,432,174.70					-					-	-	3,432,174.70				-	2,729,586.79	702,5
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	206,113.82	53,905.01			260,018.83					-					-	-	260,018.83				-	206,113.82	53,9
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	2,935,700.61	817,158.99		-	3,752,859.60	-	-	-	-	-	-	-	-	-	-	-	3,752,859.60	-	-	-	-	2,935,700.61	817,1

SUMMARY:

	Previous Months	April	As of Date
Total Disbursement Authorities Received			
NCA	17,191,000.00	22,226,000.00	39,417,000.00
NTA	9,348,242.80		9,348,242.80
Working Fund			-
TRA	1,078,919.21	260,018.83	1,338,938.04
CDC			-
NCAA			-
Others (Cancelled Check# 546052 dated 02/28/2020)	73,094.60		73,094.60
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**27,691,256.61**	**22,486,018.83**	**50,177,275.44**
Less: Lapsed NCA	-	-	-
Disbursements *	(27,691,256.61)	(3,752,859.60)	(31,444,116.21)
Balance of Disbursements Authorities as of to date	**-**	**18,733,159.23**	**18,733,159.23**

	Previous Months	April
Total Disbursements Program	27,691,256.61	22,486,018.83
Less: * Actual Disbursements	(27,691,256.61)	(3,752,859.60)
(Over)/Under spend	-	18,733,159.23

Notes: The use of NTA is discouraged

Certified Correct:

JOSE B. TUASON, JR.
Accountant III
Date:

Approved By:

RUBEN D. ABARO, JR., CESE
Regional Director
Date: