

MONTHLY REPORT OF DISBURSEMENT  
As of June 2016

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)  
Agency: PHILIPPINE STATISTICS AUTHORITY (PSA)  
Operating Units: REGIONAL OFFICE XI  
Organization Code (UACS):  
Funding Source Code:

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
1. Notice of Cash Allocation(NCA)																												
MDS Checks Issued	2,094,480.50				2,094,480.50																							
Notice to Debit Account (ing fund(NCA issued to BTR) Tax Remittance Advices issued(TRA) Cash Disbursement Ceiling(CDC) Non-Cash Availment Authority Others(CDT, BTR, Docs Stamp, etc.)	96,950.31				96,950.31																							
TOTAL	2,191,430.81				2,191,430.81																							

SUMMARY: Total Disbursement Authorities Received: Previous Report: This Month (June): As of Date: 35,924,737.48

NCA: 31,356,740.00 9,190,063.00 40,546,803.00  
Working Fund: 756,041.46 156,939.71 912,981.17  
CDC: 67,104.00 67,104.00  
Others(CDT, BTR, Docs Stamp, etc.) transfer Davao Sur: 32,112,781.46 9,414,106.71 41,526,888.17

Less: Notice of Transfer Allocation(NTA)\* Issued: 30,013,745.15 9,414,106.71 41,526,888.17  
Total Disbursement Authorities Available: 30,013,745.15 9,414,106.71 41,526,888.17  
Less: Lapsed NCA: 2,099,036.31 3,503,114.38 5,602,150.69  
Balance of Disbursements Authorities as of to date: 2,914,708.84 5,910,992.33 5,924,737.48

Note: The use of NTA is discouraged  
\*Amounts should tally

Prepared by: *Jinky E. Dical*  
Admin. Officer I/Cashier

Certified Correct by: *Rubendo Abaro, Jr.*  
Admin. Officer V

Approved by: *Rubendo Abaro, Jr.*  
OIC - Regional Director

Previous Report: 30,013,745.15  
Total Disbursements Program: 30,013,745.15  
Less: \*Actual Disbursements: 30,013,745.15  
(Over)/Under Spending: -

This Month (June): 5,910,992.33  
As of Date: 35,924,737.48