


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019


<b>Department: National Economic and Development Authority (NEDA)</b>						<b>Agency: Philippine Statistics Authority</b>						<b>Operating Unit: Regional Statistical Services Office - ARMM</b>														
<b>Organization Code (UACS): 240080300015</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,718,172.95	6,481,806.95	18,199,979.90
Working Fund			
TRA	282,691.89		282,691.89
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,000,864.84	6,481,806.95	18,482,671.79
Less:			
Lapsed NCA			
Disbursements	11,872,889.99	5,359,612.25	17,232,502.24
Balance of Disbursements Authorities as of to date	127,974.85	1,122,194.70	1,250,169.55
Total Disbursements Program	12,000,864.84	6,481,806.95	18,482,671.79
Less: * Actual Disbursements	11,872,889.99	5,359,612.25	17,232,502.24
(Over)/Under spending-	127,974.85	1,122,194.70	1,250,169.55

Certified Correct:

  
Ibrahim, Rufaidah  
Agency Chief Accountant  
Date: 07/Mar/2019

Approved By:   
**HJI. RAZUL DEN A. MANGENEN, MBA, MDM**  
**OIC-Regional Director**  
Head of Agency or Authorized Representative  
Date: 07/Mar/2019