

PHILIPPINE STATISTICS AUTHORITY  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of DECEMBER 2017

FAR No. 4

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)  
Agency : PHILIPPINE STATISTICS AUTHORITY (PSA-NSO)  
Operating Unit : REGION IV-A CALABARZON  
Organizational Code (UACS)  
Funding Source Code : 1 01 101, 1 04 102

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	=(7+8+9+)	(12)	(13)	(14)	(15)	12+13+14	17=(11+16)	18=(6+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(26)	27=(23+24+25+26)	(28)		
Notice of Cash Allocations																												
MDS Checks Issued *	2,065,750.36	23,117,027.70			25,182,778.06																							
Advice to Debit Account *	5,623,287.57	2,130,852.78			7,754,140.35																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TR)	568,660.09	1,010,501.12			1,579,161.21																							
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc)					-																							
<b>GRAND TOTAL</b>	<b>8,257,698.02</b>	<b>26,258,381.60</b>	-	-	<b>34,516,079.62</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Previous Month's	DEC 2017	RF only
	Report	This month	as of Date
Balance of Disbursements Authorities Received	144,091,120.71	2,892,413.21	146,983,533.92
NCA	137,339,197.00	1,313,252.00	138,652,449.00
Working Fund	-	-	-
TRA	6,751,923.71	1,579,161.21	8,331,084.92
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer of Allocation (NTA) Issued **	-	-	-
Total Disbursement Authorities Available	144,091,120.71	2,892,413.21	146,983,533.92
Less: Lapsed NCA		29,187.15	29,187.15
Disbursements*	112,438,267.15	34,516,079.62	146,954,346.77
Balance of Disbursements Authorities as of to date	<b>31,652,853.56</b>	<b>(31,652,853.56)</b>	<b>(0.00)</b>

	Previous		
	Report	This month	as of Date
Total Disbursements Program	144,091,120.71	2,892,413.21	146,983,533.92
Less: Actual Disbursements	112,438,267.15	34,516,079.62	146,954,346.77
(over)/Under Spending	<u>31,652,853.56</u>	<u>(31,623,666.41)</u>	<u>29,187.15</u>

Certified Correct:   
WILMA A. VILLAFUERTE  
OIC - CRASD

Noted by:   
CHARITO C. ARMONIA  
Regional Director

\* Disbursements are composed of checks issued & ADA  
\*\* NTA issued to POs were not recorded, as the actual expenses incurred of RSSO & POs are reflected in this report