

PHILIPPINE STATISTICS AUTHORITY
MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 2018

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 BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	FinEx	CO	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)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)		(24)	(25)	(26)
Notice of Cash Allocations																												
MDS Checks Issued *		1,462,318.06			1,462,318.06																							
Advice to Debit Account *	15,543,295.60	5,824,455.27			21,367,750.87																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	486,777.28	660,241.35			1,147,018.63																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
GRAND TOTAL	16,030,072.88	7,947,014.68	-	-	23,977,087.56																							

	Previous Month's	DECEMBER 2018	RF only
	Report	This month	as of Date
Balance of Disbursements Authorities Received	167,237,316.41	2,267,042.63	169,504,359.04
NCA	161,860,854.99	1,120,024.00	162,980,878.99
Working Fund			
TRA	5,376,461.42	1,147,018.63	6,523,480.05
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer of Allocation (NTA) Issued **		2,604,385.02	2,604,385.02
Total Disbursement Authorities Available	167,237,316.41	(337,342.39)	166,899,974.02
Less: Lapsed NCA	0.01		0.01
Disbursements*	142,922,886.45	23,977,087.56	166,899,974.01
Balance of Disbursements Authorities as of to date	24,314,429.95	(24,314,429.95)	0.00

	Previous	This month	as of Date
	Report	(337,342.39)	166,899,974.02
Total Disbursements Program	167,237,316.41		166,899,974.02
Less: Actual Disbursements	142,922,886.45	23,977,087.56	166,899,974.01
(over)/Under Spending	24,314,429.96		0.01

* 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

Certified Correct:

Noted by:

ALELI-JANE M. ADEL
Accountant III

CHARITO C. ARMONIA
Regional Director