

REPORT OF DISBURSEMENTS
For the 4th Quarter Ending Dec 2015

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										TRUST LIABILITIES				GRAND TOTAL					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYA					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
						(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)												(17)	(18)	(19)	(20)	(21)
(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)+(4)+(5)	(7)	(8)	(9)	(10)	(11)=(9)+(10)	(12)	(13)	(14)	(15)	(16)=(12)+(13)+(14)+(15)	(17)=(16)+(17)	(18)	(19)	(20)	(21)	(22)=(19)+(20)+(21)	(23)	(24)	(25)	(26)	(27)=(23)+(24)+(25)+(26)	(28)				
Notice of Cash Allocations																															
MDS Checks Issued *	7,465,651.55	165,513,933.53		2,729,965.00	175,709,550.07																										
Oct	1,558,061.69	61,712,772.70																													
Nov	1,917,865.42	34,352,977.55																													
Dec	3,989,724.44	69,447,183.28		2,729,965.00																											
Advice to Debit Account *	6,905,119.97	450,171.70			7,395,291.67																										
Oct	1,572,495.70	170,641.50																													
Nov	2,573,707.87	183,455.34																													
Dec	2,758,916.40	136,074.86																													
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	888,668.86	6,048,070.51			6,936,739.37																										
Oct	282,554.42	2,789,256.11																													
Nov	259,338.93	1,480,151.04																													
Dec	346,775.51	1,778,663.36																													
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc)																															
GRAND TOTAL	15,259,440.38	172,052,175.74	-	2,729,965.00	190,041,581.11	-	-	-	-	-	-	-	-	-	-	6,936,739.37	-	-	-	-	-	15,259,440.38	172,052,175.74	-	2,729,965.00	190,041,581.11					

	Previous Dec 2015			Previous		
	City Report	This Quarter	as of Date	Report	This quarter	as of Date
	Balance of Disbursements Authorities Received	308,884,749.62	31,131,710.37	340,016,459.99	308,884,749.62	31,131,710.37
NCA	301,244,108.50	24,194,971.00	325,439,079.50	149,974,878.88	190,041,581.11	340,016,459.99
Working Fund	-	-	-	158,909,870.74	(158,909,870.74)	(0.00)
TRA	7,640,641.12	6,936,739.37	14,577,380.49	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-
Less: Notice of Transfer of Allocation (NTA) Issued **	-	-	-	-	-	-
Total Disbursement Authorities Available	308,884,749.62	31,131,710.37	340,016,459.99	149,974,878.88	190,041,581.11	340,016,459.99
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements*	149,974,878.88	190,041,581.11	340,016,459.99	158,909,870.74	(158,909,870.74)	(0.00)
Balance of Disbursements Authorities as of to date	<u>158,909,870.74</u>	<u>(158,909,870.74)</u>	<u>(0.00)</u>			

Certified Correct:

Noted by:

WILMA VILLAFUERTE
Accountant II

CHARITO C. ARMONIA
OIC - Regional Director