

PHILIPPINE STATISTICS AUTHORITY  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of DECEMBER 2016

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 PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL			
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL													
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	(7)	(8)	(9)	(10)	(11)=(7+8+9)	(12)	(13)	(14)	(15)	(16)=(12+13+14)	(17)=(11+16)	(18)=(6+17)	(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)	
Notice of Cash Allocations																												
MDS Checks Issued *	2,064,935.27	15,684,206.46			17,749,141.73												17,749,141.73						2,064,935.27	15,684,206.46			17,749,141.73	
Advice to Debit Account *	1,846,306.40	630,578.49			2,276,884.89												2,276,884.89						1,846,306.40	630,578.49			2,276,884.89	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	369,396.63	567,209.73			936,606.36												936,606.36						369,396.63	567,209.73			936,606.36	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
<b>GRAND TOTAL</b>	<b>4,080,638.30</b>	<b>16,881,994.68</b>			<b>20,962,632.98</b>												<b>20,962,632.98</b>						<b>4,080,638.30</b>	<b>16,881,994.68</b>			<b>20,962,632.98</b>	

	Previous Month's DEC 2016		RF only
	Report	This month	as of Date
Balance of Disbursements Authorities Received	121,401,942.07	6,444,631.36	127,846,573.43
NCA	114,997,153.10	5,508,025.00	120,505,178.10
Working Fund	-	-	-
TRA	6,404,788.97	936,606.36	7,341,395.33
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer of Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	121,401,942.07	6,444,631.36	127,846,573.43
Less: Lapsed NCA	-	-	-
Disbursements*	106,883,940.45	20,962,632.98	127,846,573.43
Balance of Disbursements Authorities as of date	<b>14,518,001.62</b>	<b>(14,518,001.62)</b>	-

	Previous		
	Report	This month	as of Date
Total Disbursements Program	121,401,942.07	6,444,631.36	127,846,573.43
Less: Actual Disbursements	106,883,940.45	20,962,632.98	127,846,573.43
(over)/Under Spending	<b>14,518,001.62</b>	<b>(14,518,001.62)</b>	-

Certified Correct:

Noted by:

WILMA A. VILLAFUERTE  
Accountant III

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