FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY (PSA-NSO)
Operating Unit : REGIONAL OFFICE 10
Organization Code (UACS) : 24-003-03-00010
Funding Source Code : 1 01 101, 1 04 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	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 Allocation (NCA)																											
MDS Checks Issued	1,898,568.71	18,688,817.23			20,587,385.94					-					-	-	20,587,385.94				-	1,898,568.71	18,688,817.23			20,587,385.94	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	137,696.35	612,443.06			750,139.41					-					-	-	750,139.41				-	137,696.35	612,443.06			750,139.41	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,036,265.06	19,301,260.29	-	-	21,337,525.35	-	-	-	-	-	-	-	-	-	-	-	21,337,525.35	-	-	-	-	2,036,265.06	19,301,260.29	-	-	21,337,525.35	

SUMMARY:

	Previous Months	December	As of Date
Total Disbursement Authorities Received			
NCA	140,738,958.00	7,377,884.00	148,116,840.00
Working Fund			-
TRA	6,659,398.68	750,139.41	7,409,538.09
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**147,398,354.68**	**8,128,023.41**	**155,526,378.09**
Less: Lapsed NCA			
Disbursements *	(134,188,852.74)	(21,337,525.35)	(155,526,378.09)
Balance of Disbursements Authorities as of to date	**13,209,501.94**	**(13,209,501.94)**	-

	Previous Months	December	As of Date
Total Disbursements Program	147,398,354.68	8,128,023.41	155,526,378.09
Less: * Actual Disbursements	(134,188,852.74)	(21,337,525.35)	(155,526,378.09)
(Over)/Under spend	13,209,501.94	(13,209,501.94)	-

Notes: The use of NTA is discouraged
** Amounts should tally*

Certified Correct:

JOSE B. TUASON, JR.
Accountant II
Date:

Approved By:

EDDIE E. NASOL
Interim Regional Director
Date: