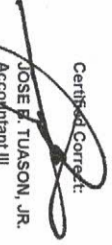



MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2017

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTT)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTT, Docs Stamp, etc.)																											
TOTAL	6,184,218.86	20,488,671.88			26,672,890.74																26,672,890.74						26,672,890.74
SUMMARY:																											
Total Disbursement Authorities Received		Previous Months	December	As of Date	Total Disbursements Program		Previous Months	December	As of Date	Less: * Actual Disbursements		Previous Months	December	As of Date	(Over)/Under spend		Previous Months	December	As of Date			Previous Months	December	As of Date			
NCA		99,349,241.86	6,482,805.00	102,832,046.86	Less: * Actual Disbursements		101,813,733.12	7,803,690.73	109,622,423.85	(Over)/Under spend		(82,885,787.59)	(26,692,890.74)	(109,578,678.29)			(82,885,787.59)	(26,692,890.74)	(109,578,678.29)			(18,927,945.57)	(18,984,200.01)	(43,745.56)			
Working Fund		5,464,491.28	1,325,885.73	6,790,376.99																							
TRA																											
CDC																											
NCAA																											
Others (CDT, BTT, Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA) Issued		101,813,733.12	7,803,690.73	109,622,423.85																							
Total Disbursements Authorities Available		(82,885,787.59)	(26,692,890.74)	(109,578,678.29)																							
Less: Lapsed NCA		(2,164.52)	-	(2,164.52)																							
Disbursements *		18,925,781.05	(18,984,200.01)	41,581.04																							
Balance of Disbursements Authorities as of to date																											

Note: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
  
JOSE F. TUASON, JR.  
Accountant III  
Date:

Approved By:  
  
RONALDO C. TAGHAP  
Regional Director  
Date: