MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER 2014

Department

: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)

Agency

: PHILIPPINE STATISTICS AUTHORITY (PSA-NSO)

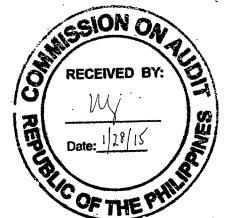
Operating Unit

: CENTRAL OFFICE/FIELD OFFICE

Organizational Code (UACS) Funding Source Code

: 1 01 101, 1 04 102, 1 01 407

: 24 003 00 00000



FAR No. 4

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										
	PS	MOOE	FinEx	co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEARS ACCOUNTS PAYABLE				TOTAL
						PS	MOOE	FInEx	CO ·	TOTAL	PS	MOOE	FinEx	CO	TOTAL	IUIAL
(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)
Notice of Cash Allocations		-						-						•		
MDS Checks Issued	14,792,383.82	74,957,450.57	-		89,749,834.39		-	-	· -		~	-	-	-	-	
Advice to Debit Account	68,852,669.97	69,387,863.44			138,240,533.41											-
Working Fund (NCA issued to BTr)										•				,		
Tax Remittance Advices Issued (TRA)	7,127,441.39	5,224,247.06	į	-	12,351,688.45			-	-	- 1	_	-		-	-	
Cash Disbursement Ceiling (CDC)			٠		-					-	·				-	-
Non-Cash Availment Authority (NCAA)					· -					-						-
Others (CDT, BTr Docs Stamp, etc)				•	- 1					-	· · · · · · · · · · · · · · · · · · ·				-	-
TOTAL	90,772,495.18	149,569,561.07	-		240,342,056.25				-	_	-	-	-		-	-
-													1			

SUMMARY

Balance of Disbursements Authorities Received

NCA

Working Fund

TRA CDA

NCAA

Others (CDT, BTr Docs Stamp, etc)

Less: Notice of Transfer Allocation (NTA) issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities to date

Previous	This month	As of				
Report	Tras trionar	December				
2,314,980,515.97	250,917,688.45	2,565,898,204.42				
2,244,252,281.00	238,566,000.00	2,482,818,281.00				
-	-	-				
70,728,234.97	12,351,688.45	83,079,923.42				
-	-	-				
	-	-				
- "	-					
2,314,980,515.97	250,917,688.45	2,565,898,204.42				
523,384,785.79	383,040,699.11	906,425,484.90				
1,348,402,428.30	227,990,367.80	1,576,392,796.10				
443,193,301.88	(360,113,378.46)	83,079,923.42				

Total Disbursements Program Less: Actual Disbursements (over)/Under Spending
 PREVIOUS REPORT
 THIS MONTH
 AS OF DECEMBER

 2,244,252,281.00
 238,566,000.00
 2,482,818,281.00

 1,348,402,428.30
 227,990,367.80
 1,576,392,796.10

 895,849,852.70
 10,575,632.20
 906,425,484.90

Certified Correct:

FLOR A CANDELARIA Chief Accountant of **ACCOUNTING SERVICES**

By: Recaived
By: 1/30

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2:34/2

Approved by:

PAULA MONINA G. BOLLADO Interim Deputy National Statistician, CRCSO

FAR No. 4

Department . .

: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)

: PHILIPPINE STATISTICS AUTHORITY (PSA-NSO) : CENTRAL OFFICE/FIELD OFFICE : 24 003 00 00000

Operating Unit
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	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
Particulars		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
(1)	18=(6+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
1				1		•					
Notice of Cash Allocations											
MDS Checks Issued	89,749,834,39	-	-	-	-	14,792,383.82	74,957,450.57	-	-	89,749,834.39	
Advice to Debit Account	138,240,533.41	-				68,852,669.97	69,387,863.44			138,240,533.41	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	12,351,688.45	-	-	-	-	7,127,441.39	5,224,247.06		-	12,351,688.45	
Cash Disbursement Ceiling (CDC)	-						-		ì	-	
. Non-Cash Availment Authority (NCAA)					- 1	-	-			-	
Others (CDT, BTr Docs Stamp, etc)	-				٠ -	-	-	-		-	
TOTAL	240,342,056.25	-				90,772,495.18	149,569,561.07	-		240,342,056.25	
							<i>'</i>				

ACCOUNTING SERVICES

Regeived By : Date :

Time: