

MONTHLY REPORT OF DISBURSEMENTS
For the month of **DECEMBER 2014**

FAR No. 4.

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA-NSO)
 Operating Unit : CENTRAL OFFICE/FIELD OFFICE
 Organizational Code (UACS) : 24 003 00 00000
 Funding Source Code : 1 01 101, 1 04 102, 1 01 407

Particulars	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
(1)	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	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)	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	
TOTAL	240,342,056.25	-	-	-	-	90,772,495.18	149,569,561.07	-	-	240,342,056.25	

ACCOUNTING SERVICES

Received

By : _____
 Date : _____
 Time : _____