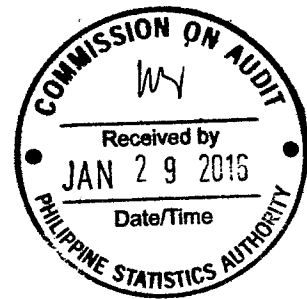


MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2015

FAR No. 4



Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 24-008-00-00000
Funding Source Code : 01 101 101 ; 01 101 407

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	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			
(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)	
Notice of Cash Allocations																		
MDS Checks Issued	12,932,470.46	49,148,019.99		139,760,478.05	201,840,968.50		74,531.25		10,064,840.81	10,139,372.06	-	-			-	10,139,372.06	211,980,340.56	
Advice to Debit Account	194,340,125.51	194,338,785.15		18,527,005.77	407,205,916.43		146,214.34		-	146,214.34	-	-			-	146,214.34	407,352,130.77	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TR)	3,654,980.13	18,481,968.89			22,136,949.02													22,136,949.02
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc)																		
TOTAL	210,927,576.10	261,968,774.03	-	18,527,005.77	631,183,833.95	-	74,531.25	-	10,064,840.81	10,285,586.40	-	-	-	-	-	10,285,586.40	641,469,420.35	

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	5,532,710,507.77	76,656,103.02	5,609,366,610.79
NCA	5,374,343,818.00	54,519,154.00	5,428,862,972.00
Working Fund	-	-	-
TRA	158,366,689.77	22,136,949.02	180,503,638.79
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	5,532,710,507.77	76,656,103.02	5,609,366,610.79
Less: Lapsed NCA Disbursements	684,272,369.44	148,080,613.38	832,352,982.82
Balance of Disbursements Authorities to date	4,133,787,463.89	643,226,164.08	4,777,013,627.97
	1,078,417,966.07	(714,650,674.44)	-

	Previous Report	This month	as of Date
Total Disbursements Program	5,532,710,507.77	76,656,103.02	5,609,366,610.79
Less: Actual Disbursements (over)/Under Spending	4,133,787,463.89	643,226,164.08	4,777,013,627.97
	1,398,923,043.88	-566,570,061.06	832,352,982.82

Certified Correct:

Evelyn F. Tolentino
EVELYN F. TOLENTINO
Chief, Accounting Division
January 29, 2016

Approved by:

Estela T. de Guzman
ESTELA T. DE GUZMAN
Deputy National Statistician
Civil Registration and Central Support Office
January 29, 2016

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 24-008-00-00000
 Funding Source Code : 01 101 101 ; 01 101 407

TRUST LIABILITIES	MO OF	CO	TOTAL	PS	MOOE	FinE y	CO	TOTAL	
1,756,743.73			1,756,743.73	14,689,214.19	49,222,551.24	-	149,825,318.86	213,737,084.29	
			-	194,340,125.51	194,484,999.49	-	18,527,005.77	407,352,130.77	
			-	-	-	-	-	-	
			-	3,654,980.13	18,481,968.89	-	-	22,136,949.02	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
1,756,743.73	-	-	1,756,743.73	212,684,319.83	262,189,519.62	-	168,352,324.63	643,226,164.08	

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MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2015

FAR No. 4

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY
Operating Unit : REGIONAL STATISTICAL SERVICES OFFICE (Consolidated)
Organizational Code (UACS) : 24 008 03 00000
Funding Source Code : 01 101 101; 01 101 407

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		
(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	60,341,056.99	364,255,244.71	0.00	8,818,866.79	433,415,168.49												
Advice to Debit Account	6,755,213.53	963,527.64	0.00	0.00	7,718,741.17												
Working Fund (NCA issued to BTr)	0.00	306,693.94	0.00	0.00	306,693.94												
Tax Remittance Advices Issued (TRA)	3,185,094.58	14,655,994.53	0.00	149,685.07	17,990,774.18												
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc)																	
TOTAL	70,281,365.10	380,181,460.82	-	8,968,551.86	459,431,377.78	-	-	-	-	-	-	-	-	-	-	-	-

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 Report	This month	As of December 31, 2015
	2,828,365,007.93	114,568,705.01	2,942,933,712.94
	2,729,380,102.13	96,160,525.00	2,825,540,627.13
	97,785,948.36	17,990,774.18	115,776,722.54
	1,198,957.44	417,405.83	1,616,363.27
	(342,856,105.81)	(26,319,795.08)	(369,175,900.89)
	2,485,508,902.12	88,248,909.93	2,573,757,812.05
	0.00	1,925,899.13	1,925,899.13
	2,132,866,845.96	437,081,789.18	2,569,948,635.14
	352,642,056.16	(350,758,778.38)	1,883,277.78

Total Disbursements Program
Less: Actual Disbursements
(over)/Under Spending

PREVIOUS REPORT	THIS MONTH	AS OF December 31, 2015
2,485,508,902.12	88,248,909.93	2,573,757,812.05
2,132,866,845.96	439,007,688.31	2,571,874,534.27
352,642,056.16	-350,758,778.38	1,883,277.78

Certified Correct:

[Signature]
EVELYN F. TOLENTINO
Chief, Accounting Division



Approved by:

[Signature]
LISA GRACE S. BERSALES Ph.D
National Statistician

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2015

FAR No. 4

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY
Operating Unit : REGIONAL STATISTICAL SERVICES OFFICE (Consolidated)
Organizational Code (UACS) : 24 008 03 00000
Funding Source Code : 01 101 101; 01 101 407

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	433,415,168.49					60,341,056.99	364,255,244.71	-	8,818,866.79	433,415,168.49	
Advice to Debit Account	7,718,741.17					6,755,213.53	963,527.64	-		7,718,741.17	
Working Fund (NCA issued to BTr)	306,693.94					-	306,693.94	-		306,693.94	
Tax Remittance Advices Issued (TRA)	17,990,774.18					3,185,094.58	14,655,994.53		149,685.07	17,990,774.18	
Cash Disbursement Ceiling (CDC)	-										
Non-Cash Availment Authority (NCAA)	-										
Others (CDT, BTr Docs Stamp, etc)	-										
TOTAL	459,431,377.78					70,281,365.10	380,181,460.82	-	8,968,551.86	459,431,377.78	