



In following-up, pls. cite DMS ref #

2017-BA-0007304

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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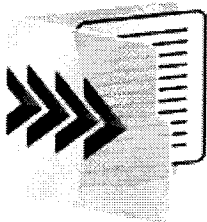
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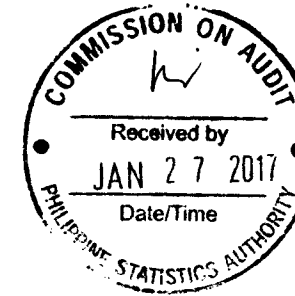
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DOCUMENT
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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

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



GOVERNMENT ACCOUNTS OFFICE
FAR No. 4 Office of the Auditor

RECEIVED
By: _____
Date: JAN 30 2017

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL			
						PS	MOOE	TOTAL				
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	=(7+8+9)	(10)	(11)	12=(10+11)	
Notice of Cash Allocations												
MDS Checks Issued	30,450,492.83	1,138,521,765.45			1,168,972,258.28							1,168,972,258.28
Advice to Debit Account	76,805,211.15	265,518,001.46		3,119,204.80	345,442,417.41							345,442,417.41
Working Fund (NCA Issued to BTr)												
Tax Remittance Advices Issued (TRA)	7,871,973.42	10,957,157.35			18,829,130.77							18,829,130.77
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc)												
TOTAL	115,127,677.40	1,414,996,924.26		3,119,204.80	1,533,243,806.46							1,533,243,806.46

	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	4,485,927,992.26	1,560,834,857.01	6,046,762,849.27
NCA	4,333,824,435.33	1,542,005,726.24	5,875,830,161.57
Working Fund			
TRA	152,103,556.93	18,829,130.77	170,932,687.70
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	4,485,927,992.26	1,560,834,857.01	6,046,762,849.27
Less: Lapsed NCA Disbursements	605.50	678,601,332.60	678,601,938.10
Balance of Disbursements Authorities to date	3,170,856,654.05	1,514,414,675.69	4,685,271,329.74
	1,315,070,732.71	(632,181,151.28)	682,889,581.43

	Previous Report	This month	as of Date
Total Disbursements Progra	4,485,927,992.26	1,560,834,857.01	6,046,762,849.27
Less: Actual Disbursements (over)/Under Spending	3,170,856,654.05	1,514,414,675.69	4,685,271,329.74
	1,315,071,338.21	46,420,181.32	1,361,491,519.53

Certified Correct:
Evelyn F. Tolentino
EVELYN F. TOLENTINO
Chief Accountant
Date: _____

Approved by:
FOR THE NATIONAL STATISTICIAN
Romeo S. Recido
ROMEO S. RECIDO
Deputy National Statistician
Officer-in-Charge
Date: _____

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

TRUST LIABILITIES				GRAND TOTAL					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
			-	30,450,492.83	1,138,521,765.45	-	-	1,168,972,258.28	
			-	76,805,211.15	265,518,001.46	-	3,119,204.80	345,442,417.41	
			-	-	-	-	-	-	
			-	7,871,973.42	10,957,157.35	-	-	18,829,130.77	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	115,127,677.40	1,414,996,924.26	-	3,119,204.80	1,533,243,806.46	

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In following-up, pls. cite DMS ref #

2017-BA-0007306

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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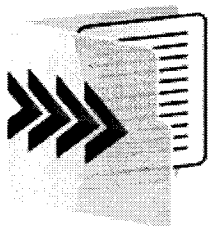
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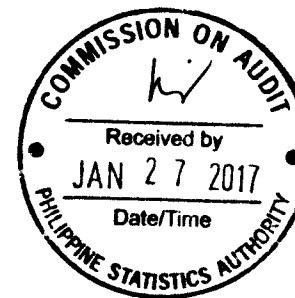
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MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2016



FAR No. 4

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JAN 30 2017

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

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	42,473,573.76	195,743,187.48	-	3,729,913.44	241,946,674.68	-	-	-	-	-	-	3,542,981.21	-	-	3,542,981.21	3,542,981.21	
Advice to Debit Account	7,825,269.98	1,470,820.16	-	-	9,296,090.14	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	6,165,805.71	8,067,534.75	-	122,931.16	14,356,271.62	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	56,464,649.45	205,281,542.39	-	3,852,844.60	265,599,036.44	-	-	-	-	-	-	3,542,981.21	-	-	3,542,981.21	3,542,981.21	

SUMMARY

	Previous Report	This month	As of 31-Dec-16
Balance of Disbursements Authorities Received	1,468,208,322.40	77,036,784.02	1,545,245,106.42
NCA	1,394,279,858.10	62,135,820.60	1,456,415,678.70
Working Fund		0.00	0.00
TRA	72,153,187.54	14,356,271.62	86,509,459.16
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)	1,775,276.76	544,691.80	2,319,968.56
Less: Notice of Transfer Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursements Authorities Available	1,468,208,322.40	77,036,784.02	1,545,245,106.42
Less: Lapsed NCA	0.00	72,036.97	72,036.97
Disbursements	1,269,002,044.18	269,142,017.65	1,538,144,061.83
Balance of Disbursements Authorities to date	199,206,278.22	(192,177,270.60)	7,029,007.62

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

PREVIOUS REPORT	THIS MONTH	AS OF DECEMBER
1,468,208,322.40	77,036,784.02	1,545,245,106.42
1,269,002,044.18	269,142,017.65	1,538,144,061.83
199,206,278.22	-192,105,233.63	7,101,044.59

Certified Correct:

[Handwritten signature]
EVELYN H. TOLENTINO
Chief Accountant

Approved by:

[Handwritten signature]
LISA GRACE S. BERSALES Ph.D
National Statistician
[Handwritten initials]

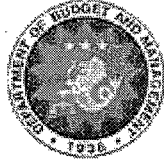
MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2016

FAR No. 4

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
PHILIPPINE STATISTICS AUTHORITY
REGIONAL STATISTICAL SERVICES OFFICE (Consolidated)
24 008 03 00000
1 01 101, 1 04 102, 1 01 407

SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
18=(6+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
245,489,655.89	-	-	-	-	42,473,573.76	199,286,168.69	-	3,729,913.44	245,489,655.89	
9,296,090.14	-	-	-	-	7,825,269.98	1,470,820.16	-	-	9,296,090.14	
14,356,271.62	-	-	-	-	6,165,805.71	8,067,534.75	-	122,931.16	14,356,271.62	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
269,142,017.65	-	-	-	-	56,464,649.45	208,824,523.60	-	3,852,844.60	269,142,017.65	

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In following-up, pls. cite DMS ref #
2016-BA-0112303

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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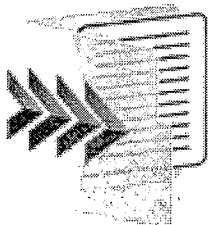
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MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER, 2016

FAR No. 4

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
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									
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE				
						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)
Notice of Cash Allocations															
MDS Checks Issued	7,329,306.83	25,049,163.85		-	32,378,470.68				-	-					
Advice to Debit Account	112,293,619.40	116,237,628.60		2,255,979.91	230,787,227.91		8,593,262.48		-	8,593,262.48					
Working Fund (NCA issued to BTr)					-										
Tax Remittance Advices Issued (TRA)	8,936,972.78	7,729,708.78			16,666,681.56										
Cash Disbursement Ceiling (CDC)					-										
Non-Cash Availment Authority (NCAA)					-										
Others (CDT, BTr Docs Stamp, etc)					-										
TOTAL	128,559,899.01	149,016,501.23	-	2,255,979.91	279,832,380.15	-	-	-	-	8,593,262.48	-	-	-	-	-


	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	4,466,349,314.70	19,578,677.56	4,485,927,992.26
NCA	4,330,912,439.33	2,911,996.00	4,333,824,435.33
Working Fund			
TRA	135,436,875.37	16,666,681.56	152,103,556.93
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	4,466,349,314.70	19,578,677.56	4,485,927,992.26
Less: Lapsed NCA	605.50		605.50
Disbursements	2,899,097,692.98	271,758,961.07	3,170,856,654.05
Balance of Disbursements Authorities to date	1,567,251,016.22	-252,180,283.51	1,315,070,732.71

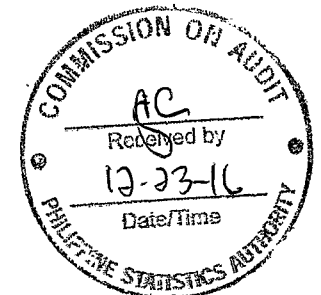
	Previous Report	This month	as of Date
Total Disbursements Program	4,466,349,314.70	19,578,677.56	4,485,927,992.26
Less: Actual Disbursements	2,899,097,692.98	271,758,961.07	3,170,856,654.05
(over)/Under Spending	1,567,251,621.72	-252,180,283.51	1,315,071,338.21

Certified Correct:


EVELYN F. TOLENTINO
Chief Accountant

Approved by:
FOR THE NATIONAL STATISTICIAN

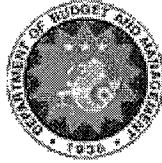

ROMEO S. RECIDE
Deputy National Statistician
Officer-in-Charge



: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 : PHILIPPINE STATISTICS AUTHORITY
 : CENTRAL OFFICE/
 : 24 008 00 00000
 : 01 101 101 ; 01 101 407

TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
-	32,378,470.68				-	7,329,306.83	25,049,163.85	-	-	32,378,470.68	
8,593,262.48	239,380,490.39				-	112,293,619.40	124,830,891.08	-	2,255,979.91	239,380,490.39	
-	16,666,681.56				-	8,936,972.78	7,729,708.78	-	-	16,666,681.56	
-	-				-	-	-	-	-	-	
-	-				-	-	-	-	-	-	
8,593,262.48	288,425,642.63	-	-	-	-	128,559,899.01	157,809,763.71	-	2,255,979.91	288,425,642.63	

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2016-BA-0112302

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2016

Government Accountability Office
Office of the Director

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

DEC 23 2016

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	57,716,031.25	84,683,521.44	-	1,657,094.50	144,056,647.19	-	-	-	-	-	-	1,195,875.94	-	-	1,195,875.94	1,195,875.94	
Advice to Debit Account	15,222,258.21	800,977.28	-	-	16,023,235.49	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	5,187,048.91	3,334,185.13	-	56,231.44	8,577,465.48	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	2,880.00	-	2,880.00	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	78,125,338.37	88,818,683.85	2,880.00	1,713,325.94	168,660,228.16	-	-	-	-	-	-	1,195,875.94	-	-	1,195,875.94	1,195,875.94	

SUMMARY

Balance of Disbursements Authorities Received	1,309,136,045.48	159,307,268.95	1,468,443,314.43
NCA	1,243,699,261.00	150,580,597.10	1,394,279,858.10
Working Fund			-
TRA	63,843,751.44	8,577,465.48	72,421,216.92
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)	1,593,033.04	149,206.37	1,742,239.41
Less: Notice of Transfer Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursements Authorities Available	1,309,136,045.48	159,307,268.95	1,468,443,314.43
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements	1,099,906,595.42	169,856,104.10	1,269,762,699.52
Balance of Disbursements Authorities to date	209,229,450.06	(10,548,835.15)	198,680,614.91

	Previous Report	This month	As of 30-Nov-16
Balance of Disbursements Authorities Received	1,309,136,045.48	159,307,268.95	1,468,443,314.43
NCA	1,243,699,261.00	150,580,597.10	1,394,279,858.10
Working Fund			-
TRA	63,843,751.44	8,577,465.48	72,421,216.92
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)	1,593,033.04	149,206.37	1,742,239.41
Less: Notice of Transfer Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursements Authorities Available	1,309,136,045.48	159,307,268.95	1,468,443,314.43
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements	1,099,906,595.42	169,856,104.10	1,269,762,699.52
Balance of Disbursements Authorities to date	209,229,450.06	(10,548,835.15)	198,680,614.91

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

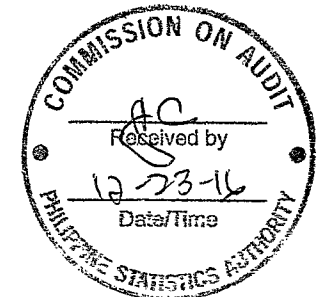
PREVIOUS REPORT	THIS MONTH	AS OF NOVEMBER
1,309,136,045.48	159,307,268.95	1,468,443,314.43
1,099,906,595.42	169,856,104.10	1,269,762,699.52
209,229,450.06	(10,548,835.15)	198,680,614.91

Certified Correct:

Evelyn F. Tolentino
EVELYN F. TOLENTINO
Chief Accountant

Approved by:
FOR THE NATIONAL STATISTICIAN

Romeo S. Recide
ROMEO S. RECIDE
(Deputy National Statistician)
Officer-in-charge





In following-up, pls. cite DMS ref #
2016-BA-104942

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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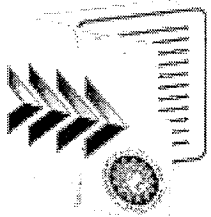
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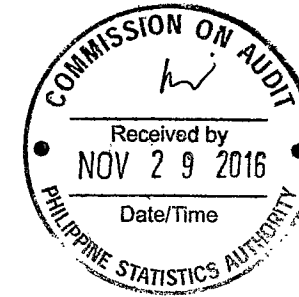
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MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2016



FAR No. 4

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA-NSO)
 Operating Unit : CENTRAL OFFICE/FIELD OFFICE
 Organizational Code (UACS) : 24 008 00 00000
 Funding Source Code : 1 01 101, 1 04 102, 1 01 407

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	12,192,038.50	5,077,734.69	-	-	17,269,773.19	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	49,691,187.03	78,825,751.34	-	313,557.00	128,830,495.37	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	7,941,321.22	4,934,896.34	-	-	12,876,217.56	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	69,824,546.75	88,838,382.37	-	313,557.00	158,976,486.12	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

	Previous Report	This month	As of 31-Oct-16
Balance of Disbursements Authorities Received	4,447,953,396.14	18,395,918.56	4,466,349,314.70
NCA	4,325,392,738.33	5,519,701.00	4,330,912,439.33
Working Fund			-
TRA	122,560,657.81	12,876,217.56	135,436,875.37
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)	0.00	0.00	0.00
Less: Notice of Transfer Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursements Authorities Available	4,447,953,396.14	18,395,918.56	4,466,349,314.70
Less: Lapsed NCA	605.50	0.00	605.50
Disbursements	2,752,997,424.42	146,100,268.56	2,899,097,692.98
Balance of Disbursements Authorities to date	1,694,955,366.22	(127,704,350.00)	1,567,251,016.22

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

PREVIOUS REPORT	THIS MONTH	AS OF OCTOBER
4,447,953,396.14	18,395,918.56	4,466,349,314.70
2,752,998,029.92	146,100,268.56	2,899,098,298.48
1,694,955,366.22	-127,704,350.00	1,567,251,016.22

Certified Correct:

for:
 EVELYN F. TOLENTINO
 Chief Accountant

Approved by:

LISA GRACE S. BERSALES Ph.D
 National Statistician

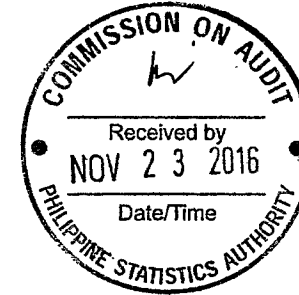
MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2016

FAR No. 4

: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
: PHILIPPINE STATISTICS AUTHORITY (PSA-NSO)
: CENTRAL OFFICE/FIELD OFFICE
: 24 008 00 00000
: 1 01 101, 1 04 102, 1 01 407

SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MCOE	FinEx	CO	TOTAL	
18=(6+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
17,269,773.19	-	-	-	-	12,192,038.50	5,077,734.69	-	-	17,269,773.19	
128,830,495.37	-	-	-	-	49,691,187.03	78,825,751.34	-	313,557.00	128,830,495.37	
-	-	-	-	-	-	-	-	-	-	
12,876,217.56	-	-	-	-	7,941,321.22	4,934,896.34	-	-	12,876,217.56	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
158,976,486.12	-	-	-	-	69,824,546.75	88,838,382.37	-	313,557.00	158,976,486.12	

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2016



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

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	43,982,492.86	77,145,795.16	-	1,681,630.87	122,809,918.89	-	-	-	-	-	-	1,489,185.72	-	-	1,489,185.72	1,489,185.72	
Advice to Debit Account	7,307,768.52	1,064,431.34	-	-	8,372,199.86	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	4,295,902.85	2,723,388.04	-	23,675.43	7,042,966.32	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	55,586,164.23	80,933,614.54	-	1,705,306.30	138,225,085.07	-	-	-	-	-	-	1,489,185.72	-	-	1,489,185.72	1,489,185.72	

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 31-Oct-16
Balance of Disbursements Authorities Received	1,189,127,877.02	117,708,843.50	1,306,836,720.52
NCA	1,133,125,485.00	110,573,776.00	1,243,699,261.00
Working Fund			-
TRA	54,501,824.60	7,042,966.32	61,544,790.92
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)	1,500,567.42	92,101.18	1,592,668.60
Less: Notice of Transfer Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursements Authorities Available	1,189,127,877.02	117,708,843.50	1,306,836,720.52
Less: Lapsed NCA Disbursements	0.00	0.00	0.00
Disbursements	961,295,626.35	139,714,270.79	1,101,009,897.14
Balance of Disbursements Authorities to date	227,832,250.67	(22,005,427.29)	205,826,823.38

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

PREVIOUS REPORT	THIS MONTH	AS OF OCTOBER
1,189,127,877.02	117,708,843.50	1,306,836,720.52
961,295,626.35	139,714,270.79	1,101,009,897.14
227,832,250.67	(22,005,427.29)	205,826,823.38

Certified Correct:

For:
 EVELYN F. TOLENTINO
 Chief Accountant

Approved by:

LISA GRACE S. BERSALES Ph.D
 National Statistician

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2016

FAR No. 4

: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
: PHILIPPINE STATISTICS AUTHORITY
: REGIONAL STATISTICAL SERVICES OFFICE (Consolidated)
: 24 008 03 00000
: 1 01 101, 1 04 102, 1 01 407

SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
18=(6+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
124,299,104.61	-	-	-	-	43,982,492.86	78,634,980.88	-	1,681,630.87	124,299,104.61	
8,372,199.86	-	-	-	-	7,307,768.52	1,064,431.34	-	-	8,372,199.86	
-	-	-	-	-	-	-	-	-	-	
7,042,966.32	-	-	-	-	4,295,902.85	2,723,388.04	-	23,675.43	7,042,966.32	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
139,714,270.79	-	-	-	-	55,586,164.23	82,422,800.26	-	1,705,306.30	139,714,270.79	

Handwritten initials/signature