

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2023

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : CARAGA
 Organizational Code (UACS) : 24-008-03-00016
 Funding Source Code : 01101101, 01104102

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
Notice of Cash Allocations																												
MDS Checks Issued	-	351,569.87			351,569.87							95,805.31			95,805.31	95,805.31	447,375.18											
Advice to Debit Account	4,310,086.08	16,500,397.90			20,810,483.98							6,635,087.24			6,635,087.24	6,635,087.24	27,445,571.22											
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	461,154.05	382,345.37			843,499.42							15,966.88			15,966.88	15,966.88	859,466.30											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	4,771,240.13	17,234,313.14			22,005,553.27							6,746,859.43			6,746,859.43	6,746,859.43	28,752,412.70											

SUMMARY

	Previous Report	This Month	As of Nov 30
Total disbursement Authorities Received			
NCA	66,380,000.00	4,127,000.00	70,507,000.00
NTA	161,261,250.91	20,700,016.58	181,961,267.49
Working Fund	-	-	-
TRA	7,527,516.56	859,466.30	8,386,982.86
Others(CDT,BTr,Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation(NTA)* Issued	-	-	-
Total disbursement Authorities Available	235,168,767.47	25,686,482.88	260,855,250.35
Less: Lapsed NCA	1,179.78	-	1,179.78
Disbursements*	232,101,657.87	28,752,412.70	260,854,070.57
Balance of Disbursements Authorities as of December 31	3,065,929.82	(3,065,929.82)	0.00

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

Certified Correct by:

HANNAH ELISHEBA OLIVIA O. PITOS
Accountant

Approved by:

ROSALINDA C. APURA, D.M.
Regional Director

