FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department :National Economic and Development Authority (NEDA)
Agency/Entity :Philippine Statistics Authority
Operating Unit :Regional Statistical Services Office - V
Organization Code :24 008 0300005
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	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
CASH DISBURSEMENTS	3,249,165.99	5,355,885.94	0.00	0.00	8,605,051.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,605,051.93	0.00	0.00	0.00	0.00	3,249,165.99	5,355,885.94	0.00	0.00	8,605,051.93	
Notice of Cash Allocation (NCA)	3,249,165.99	5,355,885.94	0.00	0.00	8,605,051.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,605,051.93	0.00	0.00	0.00	0.00	3,249,165.99	5,355,885.94	0.00	0.00	8,605,051.93	
MDS Checks Issued	24,802.38	535,427.61	0.00	0.00	560,229.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,229.99	0.00	0.00	0.00	0.00	24,802.38	535,427.61	0.00	0.00	560,229.99	
[redacted] Trust Account	3,224,363.61	4,820,458.33	0.00	0.00	8,044,821.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,044,821.94	0.00	0.00	0.00	0.00	3,224,363.61	4,820,458.33	0.00	0.00	8,044,821.94	
[redacted] Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[redacted] Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[redacted] Payroll Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,249,165.99	5,355,885.94	0.00	0.00	8,605,051.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,605,051.93	0.00	0.00	0.00	0.00	3,249,165.99	5,355,885.94	0.00	0.00	8,605,051.93	
NON-CASH DISBURSEMENTS	245,311.25	26,130.00	0.00	0.00	271,441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,441.25	0.00	0.00	0.00	0.00	245,311.25	26,130.00	0.00	0.00	271,441.25	
Tax Remittance Advices Issued (TRA)	245,311.25	26,130.00	0.00	0.00	271,441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,441.25	0.00	0.00	0.00	0.00	245,311.25	26,130.00	0.00	0.00	271,441.25	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses/e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	245,311.25	26,130.00	0.00	0.00	271,441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,441.25	0.00	0.00	0.00	0.00	245,311.25	26,130.00	0.00	0.00	271,441.25	
GRAND TOTAL	3,494,477.24	5,382,015.94	0.00	0.00	8,876,493.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,876,493.18	0.00	0.00	0.00	0.00	3,494,477.24	5,382,015.94	0.00	0.00	8,876,493.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,563,979.34	9,456,887.25	40,020,866.59
NCA	7,896,000.00	7,744,000.00	15,640,000.00
NTA	21,735,272.50	1,441,446.00	23,176,718.50
Working Fund	0.00	0.00	0.00
TRA	930,706.84	271,441.25	1,202,148.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursements Authorities Available	30,563,979.34	9,456,887.25	40,020,866.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,955,406.62	8,876,493.18	15,831,899.80
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses/e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
[redacted]dated damages and similar claims	0.00	0.00	0.00
[redacted]s (CF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
[redacted]stments (e.g. cancelled stated checks)	0.00	0.00	0.00
[redacted]bursement Authorities as at date	23,608,572.72	580,394.07	24,188,966.79
Total Disbursements Program	30,563,979.34	9,456,887.25	40,020,866.59
Less: Actual Disbursements	6,955,406.62	8,876,493.18	15,831,899.80
(Over) Under spending	23,608,572.72	580,394.07	24,188,966.79

Notes: The use of NTA is discouraged
Notice: ** Amounts should tally with the grand total disbursemt (column 27)

Certified Correct:

CASTANEDA, JORDAN FERNANDEZ
Accountant
Date: 06-Mar-2020

Recommending Approval:

PERDIZ CYNTHIA LOMERIO
Director of Financial Management Service (FMS) or Equivalent
Date: 06-Mar-2020

Approved By:

Agency Entity Head or Authorized Representative
Date: