OFFICE OF THE AUDITOR
RECEIVED
BY:
DATE: 6-2-2020
TIME: 9:50 am
PHILIPPINE STATISTICS AUTHORITY
REGION V, LEGAZPI CITY

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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											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	SUB-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	6,841,476.52	3,474,029.25	0.00	0.00	9,515,505.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,515,505.77	0.00	0.00	0.00	0.00	6,841,476.52	3,474,029.25	0.00	0.00	9,515,505.77	
Notice of Cash Allocation (NCA)	6,841,476.52	3,474,029.25	0.00	0.00	9,515,505.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,515,505.77	0.00	0.00	0.00	0.00	6,841,476.52	3,474,029.25	0.00	0.00	9,515,505.77	
MDS Checks Issued	25,507.32	207,857.09	0.00	0.00	233,364.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,364.41	0.00	0.00	0.00	0.00	25,507.32	207,857.09	0.00	0.00	233,364.41	
Advice to Debit Account	6,815,969.20	3,266,172.16	0.00	0.00	9,282,141.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,282,141.36	0.00	0.00	0.00	0.00	6,815,969.20	3,266,172.16	0.00	0.00	9,282,141.36	
Notice of Transfer of 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	
Notice of Transfer of Allocations (NTA) 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	
Advice to Debit 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	6,841,476.52	3,474,029.25	0.00	0.00	9,515,505.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,515,505.77	0.00	0.00	0.00	0.00	6,841,476.52	3,474,029.25	0.00	0.00	9,515,505.77	
NON CASH DISBURSEMENTS	275,949.46	60,727.84	0.00	0.00	336,677.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,677.30	0.00	0.00	0.00	0.00	275,949.46	60,727.84	0.00	0.00	336,677.30	
Tax Remittance Advices Issued (TRA)	275,949.46	60,727.84	0.00	0.00	336,677.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,677.30	0.00	0.00	0.00	0.00	275,949.46	60,727.84	0.00	0.00	336,677.30	
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(TEF, BTr, 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	275,949.46	60,727.84	0.00	0.00	336,677.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,677.30	0.00	0.00	0.00	0.00	275,949.46	60,727.84	0.00	0.00	336,677.30	
GRAND TOTAL	6,317,425.98	3,534,757.09	0.00	0.00	9,852,183.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,852,183.07	0.00	0.00	0.00	0.00	6,317,425.98	3,534,757.09	0.00	0.00	9,852,183.07	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	82,245,445.29	962,706.30	83,208,151.59
NCA	46,199,000.00	0.00	46,199,000.00
NTA	33,839,518.93	626,029.05	34,464,547.93
Working Fund	0.00	0.00	0.00
TRA	2,210,926.36	336,677.30	2,547,603.66
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 Disbursement Authorities Available	82,245,445.29	962,706.30	83,208,151.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	60,054,894.60	9,852,183.07	69,907,077.67
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
Liquidated damages and similar claims	0.00	0.00	0.00
Others(TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
[illegible] payments (e.g. cancelled/stale checks)	22,190,550.69	(8,889,476.77)	13,301,073.92
Less: Disbursement Authorities as at date	82,245,445.29	962,706.30	83,208,151.59
Total [illegible] Disbursements Program	60,054,894.60	9,852,183.07	69,907,077.67
Less: * Actual Disbursements	22,190,550.69	(8,889,476.77)	13,301,073.92
(Over)/Under spending			

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

Certified Correct:

JORDAN S. CASTAÑEDA
Accountant III

Date:

Recommending Approval:

CYNTHIA L. PERDIZ
Regional Director

Date: 6/1/2020

Approved By:

Date:

This report was generated using the Unified Reporting System on 01/06/2020 15:35 version FAR4.1.2 Status: FOR APPROVAL