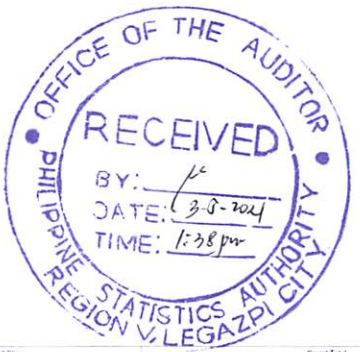

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2021

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=(22+24+25+26)	28
CASH DISBURSEMENTS	4,022,058.20	21,651,147.87	0.00	0.00	25,673,206.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,673,206.07	0.00	0.00	0.00	0.00	4,022,058.20	21,651,147.87	0.00	0.00	25,673,206.07	
Notice of Cash Allocation (NCA)	4,022,058.20	21,651,147.87	0.00	0.00	25,673,206.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,673,206.07	0.00	0.00	0.00	0.00	4,022,058.20	21,651,147.87	0.00	0.00	25,673,206.07	
MC[illegible] Issued	0.00	599,280.03	0.00	0.00	599,280.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,280.03	0.00	0.00	0.00	0.00	0.00	599,280.03	0.00	0.00	599,280.03	
[illegible] Account	4,022,058.20	21,051,867.84	0.00	0.00	25,073,926.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,073,926.04	0.00	0.00	0.00	0.00	4,022,058.20	21,051,867.84	0.00	0.00	25,073,926.04	
[illegible] 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	
MT[illegible] 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	4,022,058.20	21,651,147.87	0.00	0.00	25,673,206.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,673,206.07	0.00	0.00	0.00	0.00	4,022,058.20	21,651,147.87	0.00	0.00	25,673,206.07	
NON CASH DISBURSEMENTS	259,867.43	33,730.00	0.00	0.00	293,597.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,597.43	0.00	0.00	0.00	0.00	259,867.43	33,730.00	0.00	0.00	293,597.43	
Tax Remittance Advices Issued (TRA)	259,867.43	33,730.00	0.00	0.00	293,597.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,597.43	0.00	0.00	0.00	0.00	259,867.43	33,730.00	0.00	0.00	293,597.43	
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	259,867.43	33,730.00	0.00	0.00	293,597.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,597.43	0.00	0.00	0.00	0.00	259,867.43	33,730.00	0.00	0.00	293,597.43	
GRAND TOTAL	4,281,925.63	21,684,877.87	0.00	0.00	25,966,803.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,966,803.50	0.00	0.00	0.00	0.00	4,281,925.63	21,684,877.87	0.00	0.00	25,966,803.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,272,166.19	25,177,855.02	48,450,021.21
NCA	7,445,000.00	14,295,000.00	21,740,000.00
NTA	12,533,281.50	10,589,257.59	23,122,539.09
Working Fund	0.00	0.00	0.00
TRA	3,293,884.69	293,597.43	3,587,482.12
CUC	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	23,272,166.19	25,177,855.02	48,450,021.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,113,541.78	25,966,803.50	34,080,345.28
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
Add: Reversal of expenses (e.g. cancelled stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,158,624.41	(788,948.48)	14,369,675.93
Total Disbursement's Program	23,272,166.19	25,177,855.02	48,450,021.21
Less: Actual Disbursements	8,113,541.78	25,966,803.50	34,080,345.28
(Over)/Under spending	15,158,624.41	(788,948.48)	14,369,675.93

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

Certified Correct:
JOHANNE C. CASTAÑEDA
Accountant III
Date:

Recommending Approval:
CYNTHIA L. PERDIZ
Regional Director
Date: 3/5/21

Approved By:

Date: