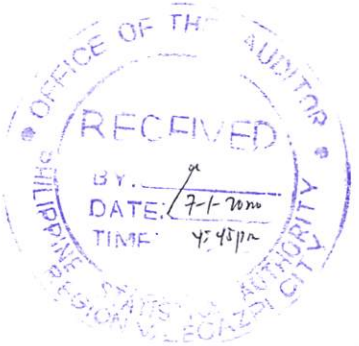

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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	
															14+12+13+14+15	12+(11+16)	18+19+17)				22+19+20+21					27=23+24+25+26	28
1	2	3	4	5	6 (2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15				19	20	21		23	24	25	26		
CASH DISBURSEMENTS	6,036,521.58	24,600,913.40	0.00	0.00	30,637,434.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036,521.58	24,600,913.40	0.00	0.00	30,637,434.98	
Notice of Cash Allocation (NCA)	6,036,521.58	24,600,913.40	0.00	0.00	30,637,434.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036,521.58	24,600,913.40	0.00	0.00	30,637,434.98	
MDF [illegible] Issued	71,007.32	3,660,165.32	0.00	0.00	3,731,172.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,007.32	3,660,165.32	0.00	0.00	3,731,172.64	
A[illegible] Account	5,965,514.26	20,940,748.08	0.00	0.00	26,906,262.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965,514.26	20,940,748.08	0.00	0.00	26,906,262.34	
N[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	
MD[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 TARs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,036,521.58	24,600,913.40	0.00	0.00	30,637,434.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036,521.58	24,600,913.40	0.00	0.00	30,637,434.98	
NON CASH DISBURSEMENTS	335,553.45	116,328.91	0.00	0.00	451,882.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,553.45	116,328.91	0.00	0.00	451,882.36	
Tax Remittance Advices issued (TRAs)	335,553.45	116,328.91	0.00	0.00	451,882.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,553.45	116,328.91	0.00	0.00	451,882.36	
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 expensesw (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 (TCF, RT, 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	335,553.45	116,328.91	0.00	0.00	451,882.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,553.45	116,328.91	0.00	0.00	451,882.36	
GRAND TOTAL	6,372,075.03	24,717,242.31	0.00	0.00	31,089,317.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,372,075.03	24,717,242.31	0.00	0.00	31,089,317.34	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	82,205,151.59	17,788,243.42	100,996,395.01
NCA	46,796,000.00	0.00	46,796,000.00
NTA	34,464,547.41	17,338,361.06	51,802,908.47
Working Fund	0.00	0.00	0.00
TRA	2,547,603.44	451,882.36	2,999,484.02
TCC	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	82,205,151.59	17,788,243.42	100,996,395.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	69,907,077.67	31,089,317.34	100,996,395.01
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
[illegible] for loss of government property	0.00	0.00	0.00
[illegible]ages and similar claims	0.00	0.00	0.00
O[illegible]ers (e.g. Doc. Stamp, etc.)	0.00	0.00	0.00
Adj[illegible]nts (e.g. cancelled stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,351,073.92	(13,351,073.92)	0.00
Total Disbursements Program	82,205,151.59	17,788,243.42	100,996,395.01
Less: Actual Disbursements	69,907,077.67	31,089,317.34	100,996,395.01
(Over)/Under spending	13,351,073.92	(13,351,073.92)	0.00

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

Certified Correct:
JORDAN C. CASTAÑEDA
Accountant IV

Date:

Recommending Approval:
CYNTHIA L. CRUZ
Regional Director

Date: 7/1/2020

Approved By:

Date

This report was generated using the Unified Reporting System on 01/07/2020 09:42 version FARs 1.2 Status: FOR REVIEW