FAR No. 4

OFFICE OF THE A... RECEIVED BY: DATE: 10-7-20 TIME: 12:20pm PHILIPPINE STATISTICS AUTHORITY REGION V, LEGAZPI CITY

MONTHLY REPORT OF DISBURSEMENT
As of September 30, 2020

Department : National Economic and Development Authority
Agency : Philippine Statistics Authority
Operating Units : REGION V
Organization Code (UACS) : 24-008-03-0000-500
Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITES				GRAND TOTAL					Remarks
						PY's AP					CY's AP																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation(NCA)																											
MDS Checks Issued	26,450.34	10,123,727.78	-	-	10,150,178.12											#	10,150,178.12					26,450.34	10,123,727.78			**10,150,178.12**	
Advice to Debit Account	2,978,938.02	82,853,853.76	-	-	85,832,791.78												85,832,791.78					2,978,938.02	82,853,853.76			**85,832,791.78**	
Working fund(NCA issued to BTR)			-	-	-												-					-	-			-	
Tax Remittance Advices Issued(	259,390.39	265,009.53	-	-	524,399.92												524,399.92					259,390.39	265,009.53			**524,399.92**	
Cash Disbursement Ceiling(CDC)			-	-	-												-					-	-			-	
N0n-Cash Availment Authority	-	-	-	-	-												-					-	-			-	
Others(CDT, BTr Docs Stamp, et	-	-	-	-	-												-					-	-			-	
TOTAL	3,264,778.75	93,242,591.07	-	-	96,507,369.82												96,507,369.82					3,264,778.75	93,242,591.07			96,507,369.82	

SUMMARY:

	Previous Report	This Month(September)	As of Date
Total disbursement Authorities Received			
NCA/NTA	185,137,292.19	21,730,106.00	206,867,398.19
Working Fund			
TRA	4,058,011.05	524,399.92	4,582,410.97
CDC			
NCAA			
*Others(CDT,BTr,Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocation(NTA)* Issued		-	-
Total disbursement Authorities Available	189,195,303.24	22,254,505.92	211,449,809.16
Less: Lapsed NCA			-
Disbursements*	114,928,658.09	96,507,369.82	211,436,027.91
Balance of Disbursements Authorities as of to da	74,266,645.15	(74,252,863.90)	13,781.25

Staled Checks with Replacement

	Previous Report	This Month(September)	As of Date
Total Disbursements Program	###########	22,254,505.92	211,449,809.16
Less: *Actual Disbursements	###########	96,507,369.82	211,436,027.91
(Over)/Under Spending	74,266,645.15	(74,252,863.90)	13,781.25

Certified Correct:

JORDAN F. CASTAÑEDA
Accountant III

Reviewed by:

ANABELLA D. BARQUILLA
CRASD Chief

Approved by:

CYNTHIA L. PERDIZ
Regional Director