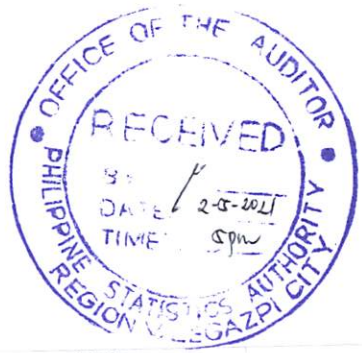

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 Years 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	3,879,251.72	940,405.37	0.00	0.00	4,819,657.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819,657.09	0.00	0.00	0.00	0.00	3,879,251.72	940,405.37	0.00	0.00	4,819,657.09	
Notice of Cash Allocation (NCA)	3,879,251.72	940,405.37	0.00	0.00	4,819,657.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819,657.09	0.00	0.00	0.00	0.00	3,879,251.72	940,405.37	0.00	0.00	4,819,657.09	
MDS Checks Issued	0.00	99,422.90	0.00	0.00	99,422.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,422.90	0.00	0.00	0.00	0.00	0.00	99,422.90	0.00	0.00	99,422.90	
Advice to Debit Account	3,879,251.72	840,982.47	0.00	0.00	4,720,234.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720,234.19	0.00	0.00	0.00	0.00	3,879,251.72	840,982.47	0.00	0.00	4,720,234.19	
[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	
[illegible]ued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible] 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	3,879,251.72	940,405.37	0.00	0.00	4,819,657.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819,657.09	0.00	0.00	0.00	0.00	3,879,251.72	940,405.37	0.00	0.00	4,819,657.09	
NON CASH DISBURSEMENTS	451,638.85	2,842,245.84	0.00	0.00	3,293,884.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,884.69	0.00	0.00	0.00	0.00	451,638.85	2,842,245.84	0.00	0.00	3,293,884.69	
Tax Remittance Advices Issued (TRA)	451,638.85	2,842,245.84	0.00	0.00	3,293,884.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,884.69	0.00	0.00	0.00	0.00	451,638.85	2,842,245.84	0.00	0.00	3,293,884.69	
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 expensesto 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, 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	451,638.85	2,842,245.84	0.00	0.00	3,293,884.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,884.69	0.00	0.00	0.00	0.00	451,638.85	2,842,245.84	0.00	0.00	3,293,884.69	
GRAND TOTAL	4,330,890.57	3,782,651.21	0.00	0.00	8,113,541.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113,541.78	0.00	0.00	0.00	0.00	4,330,890.57	3,782,651.21	0.00	0.00	8,113,541.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	0.00	23,272,166.19	23,272,166.19
NCA	0.00	7,445,000.00	7,445,000.00
NTA	0.00	12,533,281.50	12,533,281.50
Working Fund	0.00	0.00	0.00
TRA	0.00	3,293,884.69	3,293,884.69
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	0.00	23,272,166.19	23,272,166.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	8,113,541.78	8,113,541.78
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 expensesto (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
Ot[illegible] (e.g. BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Ag[illegible]nts (e.g. cancelled stale[illegible] checks)	0.00	0.00	0.00
Bala[illegible]ment Authorities as at date	0.00	15,158,624.41	15,158,624.41
Total Disbursements Programs	0.00	23,272,166.19	23,272,166.19
Less: Actual Disbursements	0.00	8,113,541.78	8,113,541.78
(Over)/Under spending	0.00	15,158,624.41	15,158,624.41

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

Certified Correct:
[illegible]ANA L. CAÑAÑEDA
Accountant III
Date:

Recommending Approval:
CYNTHIA L. PERLAS
Regional Director
Date: 2/5/21

Approved By:

Date:

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