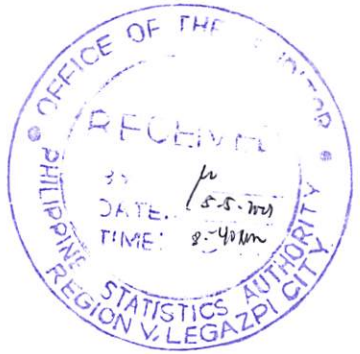

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

Department: National Economic and Development Authority (NEDA)
Agency Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - V
Organization Code (UACS): 24 058 0200005
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Total 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	5,511,997.29	18,180,638.61	0.00	0.00	23,692,635.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,692,635.90	0.00	0.00	0.00	0.00	5,511,997.29	18,180,638.61	0.00	0.00	23,692,635.90	
Notice of Cash Allocation (NCA)	5,511,997.29	18,180,638.61	0.00	0.00	23,692,635.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,692,635.90	0.00	0.00	0.00	0.00	5,511,997.29	18,180,638.61	0.00	0.00	23,692,635.90	
MDS Checks Issued	0.00	217,958.15	0.00	0.00	217,958.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,958.15	0.00	0.00	0.00	0.00	0.00	217,958.15	0.00	0.00	217,958.15	
Advice to Debit Account	5,511,997.29	17,962,680.46	0.00	0.00	23,474,677.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,474,677.85	0.00	0.00	0.00	0.00	5,511,997.29	17,962,680.46	0.00	0.00	23,474,677.85	
[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]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,511,997.29	18,180,638.61	0.00	0.00	23,692,635.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,692,635.90	0.00	0.00	0.00	0.00	5,511,997.29	18,180,638.61	0.00	0.00	23,692,635.90	
NON CASH DISBURSEMENTS	302,244.24	764,554.68	0.00	0.00	1,066,798.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,798.92	0.00	0.00	0.00	0.00	302,244.24	764,554.68	0.00	0.00	1,066,798.92	
Tax Remittance Advices Issued (TRA)	302,244.24	764,554.68	0.00	0.00	1,066,798.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,798.92	0.00	0.00	0.00	0.00	302,244.24	764,554.68	0.00	0.00	1,066,798.92	
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 reimbursing from the NGAs (pls. not 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/ov @ 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	302,244.24	764,554.68	0.00	0.00	1,066,798.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,798.92	0.00	0.00	0.00	0.00	302,244.24	764,554.68	0.00	0.00	1,066,798.92	
GRAND TOTAL	5,814,241.53	18,945,193.29	0.00	0.00	24,759,434.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,759,434.82	0.00	0.00	0.00	0.00	5,814,241.53	18,945,193.29	0.00	0.00	24,759,434.82	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,724,650.50	56,816,811.32	116,551,461.82
NCA	21,740,000.00	8,046,000.00	29,786,000.00
NTA	33,636,545.94	47,703,674.40	81,340,220.34
Working Fund	0.00	0.00	0.00
TRA	1,156,244.56	1,066,798.92	5,925,122.16
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	59,724,650.50	56,816,811.32	116,551,461.82
Less:	0.00	0.00	0.00
Expired NCA	0.00	0.00	0.00
Disbursements	59,724,650.50	24,759,434.82	84,484,085.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright reductions from claims	0.00	0.00	0.00
Overpayment of expenses/ov @ 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 Excise Stamp, etc.)	0.00	0.00	0.00
Add back: [illegible] Line 9, cancelled/ stale checks	0.00	0.00	0.00
Balance [illegible] and Authorities as at date	0.00	32,057,376.50	32,057,376.50
Total Disbursement Program	59,724,650.50	56,816,811.32	116,551,461.82
Less: Actual Disbursements	59,724,650.50	24,759,105.20	84,484,255.50
(Over) Under spending	0.00	32,057,706.12	32,057,206.32

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

JOEDANIEL CASANEDA
Accountant III
Date

CYNTHIA L. PERDIZ
Regional Director
Date 5/4/21

Date

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