OFFICE OF THE AUDITOR
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TIME: 2:40 pm
PHILIPPINE STATISTICS AUTHORITY
REGION V, LEGAZPI CITY

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: National Economic and Development Authority (NEDA)
Agency Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - V
Organization Code (UACS): 24 008 0300005
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Sub Total					Total Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub 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	7,115,495.47	46,057,624.04	0.00	0.00	53,173,119.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,173,119.51	0.00	0.00	0.00	0.00	7,115,495.47	46,057,624.04	0.00	0.00	53,173,119.51		
Tax Remittance Advice Issued (TRA)	7,115,495.47	46,057,624.04	0.00	0.00	53,173,119.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,173,119.51	0.00	0.00	0.00	0.00	7,115,495.47	46,057,624.04	0.00	0.00	53,173,119.51		
[illegible] Issued	0.00	17,203,936.67	0.00	0.00	17,203,936.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,203,936.67	0.00	0.00	0.00	0.00	0.00	17,203,936.67	0.00	0.00	17,203,936.67		
[illegible] Account	7,115,495.47	29,653,687.37	0.00	0.00	36,769,182.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,769,182.84	0.00	0.00	0.00	0.00	7,115,495.47	29,653,687.37	0.00	0.00	36,769,182.84		
[illegible] Transfer 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	0.00	0.00	0.00	0.00	0.00		
MDS Checks 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	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	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	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Going CDCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,115,495.47	46,057,624.04	0.00	0.00	53,173,119.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,173,119.51	0.00	0.00	0.00	0.00	7,115,495.47	46,057,624.04	0.00	0.00	53,173,119.51		
NON CASH DISBURSEMENTS	278,403.43	360,775.01	0.00	0.00	639,178.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,178.44	0.00	0.00	0.00	0.00	278,403.43	360,775.01	0.00	0.00	639,178.44		
Tax Remittance Advice Issued (TRA)	278,403.43	360,775.01	0.00	0.00	639,178.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,178.44	0.00	0.00	0.00	0.00	278,403.43	360,775.01	0.00	0.00	639,178.44		
Non Cash Assigned 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	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	0.00	0.00	0.00	0.00	0.00		
Overpayment of expensense or personal 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	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	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	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTI 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	0.00	0.00	0.00	0.00	0.00		
TOTAL NON CASH DISBURSEMENTS	278,403.43	360,775.01	0.00	0.00	639,178.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,178.44	0.00	0.00	0.00	0.00	278,403.43	360,775.01	0.00	0.00	639,178.44		
GRAND TOTAL	7,393,898.90	47,418,399.05	0.00	0.00	54,812,297.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,812,297.95	0.00	0.00	0.00	0.00	7,393,898.90	47,418,399.05	0.00	0.00	54,812,297.95		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	116,551,461.92	32,936,368.44	149,487,830.28
NCA	29,798,899.00	10,445,000.00	40,221,000.00
NTA	93,540,238.24	9,852,191.00	103,392,529.24
Working Fund	0.00	0.00	0.00
TRA	5,905,142.68	639,178.44	5,894,261.92
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	116,551,461.92	32,936,368.44	149,487,830.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	44,894,285.42	54,612,297.95	139,196,583.37
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 expensense or personal benefits	0.00	0.00	0.00
[illegible] loss of government property	0.00	0.00	0.00
[illegible] ses and similar claims	0.00	0.00	0.00
[illegible] BTI Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	32,057,176.40	(21,675,929.51)	10,381,246.89
Total Disbursements Program	116,551,461.92	32,936,368.44	149,487,830.28
Less: *Actual Disbursements	84,494,285.42	54,612,297.95	139,106,583.37
(Given Under operating)	32,057,176.40	(21,675,929.51)	10,381,246.89

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

Certified Correct:
JOSEPH F. CASTAÑEDA
Accountant III
Date

Recommending Approval:
CYNTHIA L. PERTIC
Regional Director
Date: 6/8/21

Approved By:
Date