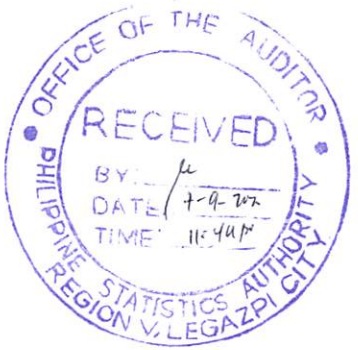

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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										TOTAL	SUB TOTAL	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			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	4,087,467.11	31,868,074.78	0.00	0.00	35,955,541.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,955,541.89	0.00	0.00	0.00	0.00	4,087,467.11	31,868,074.78	0.00	0.00	35,955,541.89	
[illegible]ducation (NCA)	4,087,467.11	31,868,074.78	0.00	0.00	35,955,541.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,955,541.89	0.00	0.00	0.00	0.00	4,087,467.11	31,868,074.78	0.00	0.00	35,955,541.89	
[illegible]ued	0.00	8,729,208.15	0.00	0.00	8,729,208.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729,208.15	0.00	0.00	0.00	0.00	0.00	8,729,208.15	0.00	0.00	8,729,208.15	
Advice to Debit Account	4,087,467.11	23,138,866.63	0.00	0.00	27,226,333.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,226,333.74	0.00	0.00	0.00	0.00	4,087,467.11	23,138,866.63	0.00	0.00	27,226,333.74	
Notice of 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	
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	
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 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	4,087,467.11	31,868,074.78	0.00	0.00	35,955,541.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,955,541.89	0.00	0.00	0.00	0.00	4,087,467.11	31,868,074.78	0.00	0.00	35,955,541.89	
NON-CASH DISBURSEMENTS	385,507.54	1,341,080.55	0.00	0.00	1,726,588.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,588.09	0.00	0.00	0.00	0.00	385,507.54	1,341,080.55	0.00	0.00	1,726,588.09	
Tax Remittance Advices Issued (TRA)	385,507.54	1,341,080.55	0.00	0.00	1,726,588.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,588.09	0.00	0.00	0.00	0.00	385,507.54	1,341,080.55	0.00	0.00	1,726,588.09	
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 expenses(e.g. 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	385,507.54	1,341,080.55	0.00	0.00	1,726,588.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,588.09	0.00	0.00	0.00	0.00	385,507.54	1,341,080.55	0.00	0.00	1,726,588.09	
GRAND TOTAL	4,472,974.65	33,209,155.33	0.00	0.00	37,682,129.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,682,129.98	0.00	0.00	0.00	0.00	4,472,974.65	33,209,155.33	0.00	0.00	37,682,129.98	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	149,487,830.26	27,300,883.09	176,788,713.35
NCA	40,231,000.00	7,034,000.00	47,265,000.00
NTA	103,992,528.34	16,540,295.00	121,932,823.34
Working Fund	0.00	0.00	0.00
TRA	5,564,301.92	1,726,588.09	7,590,890.01
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	149,487,830.26	27,300,883.09	176,788,713.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	139,106,583.37	37,682,129.98	176,788,713.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Dis[illegible] effected through outright deductions from claims	0.00	0.00	0.00
[illegible]'expenses(e.g. personnel benefits)	0.00	0.00	0.00
[illegible]ss of government property	0.00	0.00	0.00
Le[illegible]amages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doca Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,381,246.89	(10,381,246.89)	0.00
Total Disbursements Program	149,487,830.26	27,300,883.09	176,788,713.35
Less: Actual Disbursements	139,106,583.37	37,682,129.98	176,788,713.35
(Over)/Under spending	10,381,246.89	(10,381,246.89)	0.00

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

Certified Correct:
JONALYN E. CASTAÑEDA
Accountant III
Date: 07/09/2021

Recommending Approval:
CYNTHIA L. PERDIZ
Regional Director
Date: 7/9/21

Approved By:

Date:

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