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 - IX
Organization Code (UACS): 24 008 0300009
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										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	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	1,627,721.23	3,601,953.51	0.00	0.00	5,229,674.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229,674.74	0.00	0.00	0.00	0.00	1,627,721.23	3,601,953.51	0.00	0.00	5,229,674.74	
Notice of Cash Allocation (NCA)	1,627,721.23	3,601,953.51	0.00	0.00	5,229,674.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229,674.74	0.00	0.00	0.00	0.00	1,627,721.23	3,601,953.51	0.00	0.00	5,229,674.74	
MDS Checks Issued	32,716.11	227,163.51	0.00	0.00	259,879.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,879.62	0.00	0.00	0.00	0.00	32,716.11	227,163.51	0.00	0.00	259,879.62	
Advice to Debit Account	1,595,005.12	3,374,790.00	0.00	0.00	4,969,795.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969,795.12	0.00	0.00	0.00	0.00	1,595,005.12	3,374,790.00	0.00	0.00	4,969,795.12	
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 NAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,627,721.23	3,601,953.51	0.00	0.00	5,229,674.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229,674.74	0.00	0.00	0.00	0.00	1,627,721.23	3,601,953.51	0.00	0.00	5,229,674.74	
NON-CASH DISBURSEMENTS	213,028.65	192,692.85	0.00	0.00	405,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,721.70	0.00	0.00	0.00	0.00	213,028.65	192,692.85	0.00	0.00	405,721.70	
Tax Remittance Advices Issued (TRA)	213,028.65	192,692.85	0.00	0.00	405,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,721.70	0.00	0.00	0.00	0.00	213,028.65	192,692.85	0.00	0.00	405,721.70	
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	213,028.65	192,692.85	0.00	0.00	405,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,721.70	0.00	0.00	0.00	0.00	213,028.65	192,692.85	0.00	0.00	405,721.70	
GRAND TOTAL	1,840,750.08	3,794,646.36	0.00	0.00	5,635,396.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,635,396.44	0.00	0.00	0.00	0.00	1,840,750.08	3,794,646.36	0.00	0.00	5,635,396.44	

SUMMARY

Particulars	Previous Report	This Month *	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,261,521.17	9,323,933.70	49,585,454.87
NCA	15,776,000.00	5,025,000.00	20,801,000.00
NTA	22,484,419.08	3,893,212.00	26,377,631.08
Working Fund	0.00	0.00	0.00
TRA	2,001,102.09	405,721.70	2,406,823.79
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	40,261,521.17	9,323,933.70	49,585,454.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	40,261,521.17	5,635,296.44	45,896,817.61
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 expenses(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
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,688,637.26	3,688,637.26
Total Disbursements Program	40,261,521.17	9,323,933.70	49,585,454.87
Less: *Actual Disbursements	40,261,521.17	5,635,296.44	45,896,817.61
(Over)/Under spending	0.00	3,688,637.26	3,688,637.26

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

SHEILDA B. IBORI
Accountant III
Date:

REJINDER D. GARCIA
Chief CRSD
Date:

MEWCHUN WS PANARAN
Regional Director
Date:

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