FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - IX
Organization Code (UACS): 24 009 0300009
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years 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	2,998,910.60	16,181,777.28	0.00	0.00	19,180,687.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,180,687.88	0.00	0.00	0.00	0.00	2,998,910.60	16,181,777.28	0.00	0.00	19,180,687.88	
Notice of Cash Allocation (NCA)	2,998,910.60	16,181,777.28	0.00	0.00	19,180,687.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,180,687.88	0.00	0.00	0.00	0.00	2,998,910.60	16,181,777.28	0.00	0.00	19,180,687.88	
MDS Checks issued	25,408.96	550,079.92	0.00	0.00	575,488.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,488.88	0.00	0.00	0.00	0.00	25,408.96	550,079.92	0.00	0.00	575,488.88	
AdMCs to Debit Account	2,973,501.64	15,631,697.36	0.00	0.00	18,605,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,605,199.00	0.00	0.00	0.00	0.00	2,973,501.64	15,631,697.36	0.00	0.00	18,605,199.00	
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	
AdMCs 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	2,998,910.60	16,181,777.28	0.00	0.00	19,180,687.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,180,687.88	0.00	0.00	0.00	0.00	2,998,910.60	16,181,777.28	0.00	0.00	19,180,687.88	
NON-CASH DISBURSEMENTS	213,136.34	183,987.50	0.00	0.00	397,123.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,123.74	0.00	0.00	0.00	0.00	213,136.34	183,987.50	0.00	0.00	397,123.74	
Tax Remittance Advices issued (TRA)	213,136.34	183,987.50	0.00	0.00	397,123.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,123.74	0.00	0.00	0.00	0.00	213,136.34	183,987.50	0.00	0.00	397,123.74	
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	213,136.34	183,987.50	0.00	0.00	397,123.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,123.74	0.00	0.00	0.00	0.00	213,136.34	183,987.50	0.00	0.00	397,123.74	
GRAND TOTAL	3,212,046.94	16,365,764.78	0.00	0.00	19,577,811.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,577,811.62	0.00	0.00	0.00	0.00	3,212,046.94	16,365,764.78	0.00	0.00	19,577,811.62	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,226,330.91	13,591,411.74	110,817,742.65
NCA	37,218,500.00	4,579,000.00	41,797,000.00
NTA	56,591,250.00	9,691,288.00	66,282,538.00
Working Fund	0.00	0.00	0.00
TRA	3,471,080.91	321,123.74	3,792,204.65
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	97,226,330.91	13,591,411.74	110,817,742.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	81,863,470.11	19,577,811.62	101,441,281.73
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, Doc'sStamp, 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	15,362,860.80	(5,985,399.88)	9,376,460.92
Total Disbursements Program	97,226,330.91	13,591,411.74	110,817,742.65
Less: *Actual Disbursements	81,863,470.11	19,577,811.62	101,441,281.73
(Over)/Under spending	15,362,860.80	(5,986,399.88)	9,376,460.92

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

Certified Correct:

SHELDA B. HKIM
Accountant III
Date:

Recommending Approval:

BELINDA B. GARCIA
Chief CSASD
Date:

Approved:

MEWCHUN WS. PAMARAN
Regional Director
Date: