FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IX
Organization Code (UACS) : 24 000 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					TOTAL											
	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	11,395,211.13	43,168,489.59	0.00	0.00	54,563,700.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,563,700.72	0.00	0.00	0.00	0.00	11,395,211.13	43,168,489.59	0.00	0.00	54,563,700.72	
Notice of Cash Allocation (NCA)	11,395,211.13	43,168,489.59	0.00	0.00	54,563,700.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,563,700.72	0.00	0.00	0.00	0.00	11,395,211.13	43,168,489.59	0.00	0.00	54,563,700.72	
MDS Checks Issued	12,764.24	716,128.79	0.00	0.00	728,893.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,893.03	0.00	0.00	0.00	0.00	12,764.24	716,128.79	0.00	0.00	728,893.03	
Advice to Debit Account	11,382,446.89	42,452,360.80	0.00	0.00	53,834,807.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,834,807.69	0.00	0.00	0.00	0.00	11,382,446.89	42,452,360.80	0.00	0.00	53,834,807.69	
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	
[illegible]ecks 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	
[illegible] 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	
[illegible]nd 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	11,395,211.13	43,168,489.59	0.00	0.00	54,563,700.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,563,700.72	0.00	0.00	0.00	0.00	11,395,211.13	43,168,489.59	0.00	0.00	54,563,700.72	
NON-CASH DISBURSEMENTS	205,583.31	264,419.42	0.00	0.00	470,002.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,002.73	0.00	0.00	0.00	0.00	205,583.31	264,419.42	0.00	0.00	470,002.73	
Tax Remittance Advices Issued (TRA)	205,583.31	264,419.42	0.00	0.00	470,002.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,002.73	0.00	0.00	0.00	0.00	205,583.31	264,419.42	0.00	0.00	470,002.73	
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	
Other (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	205,583.31	264,419.42	0.00	0.00	470,002.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,002.73	0.00	0.00	0.00	0.00	205,583.31	264,419.42	0.00	0.00	470,002.73	
GRAND TOTAL	11,600,794.44	43,432,909.01	0.00	0.00	55,033,703.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,033,703.45	0.00	0.00	0.00	0.00	11,600,794.44	43,432,909.01	0.00	0.00	55,033,703.45	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	201,300,020.77	44,036,122.70	245,336,143.47
NCA	56,586,000.00	4,912,000.00	61,298,000.00
NTA	139,766,868.61	38,654,119.97	178,420,988.58
Working Fund	0.00	0.00	0.00
TRA	5,147,152.16	470,002.73	5,617,154.89
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	201,300,020.77	44,036,122.70	245,336,143.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,802,818.89	3,802,818.89
Disbursements	186,499,621.13	55,033,703.45	241,533,324.58
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
[illegible]nt of expenses(e.g. personnel benefits)	0.00	0.00	0.00
[illegible] loss of government property	0.00	0.00	0.00
[illegible]amages 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. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,800,399.64	(14,800,399.64)	0.00
Total Disbursements Program	201,300,020.77	44,036,122.70	245,336,143.47
Less: *Actual Disbursements	186,499,621.13	55,033,703.45	241,533,324.58
(Over)/Under spending	14,800,399.64	(10,997,580.75)	3,802,818.89

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

Certified Correct:

Date: SHELDA B. JIKIRI
Accountant III

Recommending Approval:

Date: MEWCHUN WS. PAMARAN
Regional Director

Approved By:

Date:

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