FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

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					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	587,099.16	15,399,222.60	0.00	0.00	15,986,321.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,986,321.76	0.00	0.00	0.00	0.00	587,099.16	15,399,222.60	0.00	0.00	15,986,321.76	
Notice of Cash Allocation (NCA)	587,099.16	15,399,222.60	0.00	0.00	15,986,321.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,986,321.76	0.00	0.00	0.00	0.00	587,099.16	15,399,222.60	0.00	0.00	15,986,321.76	
MDS Checks Issued	10,960.73	1,484,825.33	0.00	0.00	1,495,786.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,786.06	0.00	0.00	0.00	0.00	10,960.73	1,484,825.33	0.00	0.00	1,495,786.06	
Advice to Debit Account	576,138.43	13,914,397.27	0.00	0.00	14,490,535.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,490,535.70	0.00	0.00	0.00	0.00	576,138.43	13,914,397.27	0.00	0.00	14,490,535.70	
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	587,099.16	15,399,222.60	0.00	0.00	15,986,321.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,986,321.76	0.00	0.00	0.00	0.00	587,099.16	15,399,222.60	0.00	0.00	15,986,321.76	
NON-CASH DISBURSEMENTS	214,909.84	253,052.90	0.00	0.00	467,962.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,962.74	0.00	0.00	0.00	0.00	214,909.84	253,052.90	0.00	0.00	467,962.74	
Tax Remittance Advices Issued (TRA)	214,909.84	253,052.90	0.00	0.00	467,962.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,962.74	0.00	0.00	0.00	0.00	214,909.84	253,052.90	0.00	0.00	467,962.74	
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	214,909.84	253,052.90	0.00	0.00	467,962.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,962.74	0.00	0.00	0.00	0.00	214,909.84	253,052.90	0.00	0.00	467,962.74	
GRAND TOTAL	802,009.00	15,652,275.50	0.00	0.00	16,454,284.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,454,284.50	0.00	0.00	0.00	0.00	802,009.00	15,652,275.50	0.00	0.00	16,454,284.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	94,452,150.39	23,797,660.94	118,249,811.33
NCA	31,175,000.00	4,576,000.00	35,751,000.00
NTA	60,362,946.68	18,753,698.20	79,116,644.88
Working Fund	0.00	0.00	0.00
TRA	2,914,203.71	467,962.74	3,382,166.45
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	94,452,150.39	23,797,660.94	118,249,811.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	94,452,150.39	16,454,284.50	110,906,434.89
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. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,343,376.44	7,343,376.44
Total Disbursements Program	94,452,150.39	23,797,660.94	118,249,811.33
Less: *Actual Disbursements	94,452,150.39	16,454,284.50	110,906,434.89
(Over)/Under spending	0.00	7,343,376.44	7,343,376.44

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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