FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2921

Department :National Economic and Development Authority (NEDA)
Agency/Entity :Philippine Statistics Authority
Operating Unit :Regional Statistical Services Office - X
Organization Code :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	2,814,040.98	1,853,471.17	0.00	0.00	4,667,512.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,512.15	0.00	0.00	0.00	0.00	2,814,040.98	1,853,471.17	0.00	0.00	4,667,512.15	
Notice of Cash Allocation (NCA)	2,814,040.98	1,853,471.17	0.00	0.00	4,667,512.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,512.15	0.00	0.00	0.00	0.00	2,814,040.98	1,853,471.17	0.00	0.00	4,667,512.15	
MDS Checks issued	26,563.98	203,687.35	0.00	0.00	230,251.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,251.30	0.00	0.00	0.00	0.00	26,563.98	203,687.35	0.00	0.00	230,251.30	
Advice to Debit Account	2,787,477.00	1,649,783.82	0.00	0.00	4,437,260.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437,260.85	0.00	0.00	0.00	0.00	2,787,477.00	1,649,783.82	0.00	0.00	4,437,260.85	
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	2,814,040.98	1,853,471.17	0.00	0.00	4,667,512.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,512.15	0.00	0.00	0.00	0.00	2,814,040.98	1,853,471.17	0.00	0.00	4,667,512.15	
NON-CASH DISBURSEMENTS	368,620.89	897,534.82	0.00	0.00	1,266,155.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,155.71	0.00	0.00	0.00	0.00	368,620.89	897,534.82	0.00	0.00	1,266,155.71	
Tax Remittance Advices issued (TRA)	368,620.89	897,534.82	0.00	0.00	1,266,155.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,155.71	0.00	0.00	0.00	0.00	368,620.89	897,534.82	0.00	0.00	1,266,155.71	
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 (e.g. TEF, BTr, Docs Stamp, 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	368,620.89	897,534.82	0.00	0.00	1,266,155.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,155.71	0.00	0.00	0.00	0.00	368,620.89	897,534.82	0.00	0.00	1,266,155.71	
GRAND TOTAL	3,182,661.87	2,751,005.99	0.00	0.00	5,933,667.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,933,667.86	0.00	0.00	0.00	0.00	3,182,661.87	2,751,005.99	0.00	0.00	5,933,667.86	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	9,576,916.16	9,576,916.16
NCA	0.00	5,929,069.00	5,929,069.00
NTA	0.00	3,647,760.45	3,647,760.45
Working Fund	0.00	0.00	0.00
TRA	0.00	1,266,155.71	1,266,155.71
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	0.00	9,576,916.16	9,576,916.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,933,667.86	5,933,667.86
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,643,248.30	3,643,248.30
Total Disbursements Program	0.00	9,576,916.16	9,576,916.16
Less: *Actual Disbursements	0.00	5,933,667.86	5,933,667.86
(Over)/Under spending	0.00	3,643,248.30	3,643,248.30

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

Certified Correct by:

SHELDA B. IKIN
Accountant III
Date:

Recommending Approval:

BELINDA B. GARCIA
Chief CRSD
Date:

Approved by:

MEWCHUN W.S. PJMARAN
Regional Director
Date: