FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - III
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 Years 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	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	2,380,895.80	7,170,507.30	0.00	0.00	9,551,403.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,551,403.10	0.00	0.00	0.00	0.00	2,380,895.80	7,170,507.30	0.00	0.00	9,551,403.10	
Notice of Cash Allocation (NCA)	2,380,895.80	7,170,507.30	0.00	0.00	9,551,403.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,551,403.10	0.00	0.00	0.00	0.00	2,380,895.80	7,170,507.30	0.00	0.00	9,551,403.10	
MDS Checks Issued	32,716.11	221,461.46	0.00	0.00	254,177.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,177.57	0.00	0.00	0.00	0.00	32,716.11	221,461.46	0.00	0.00	254,177.57	
AdA/Ceso Debit Account	2,348,179.69	6,949,045.84	0.00	0.00	9,297,225.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,297,225.53	0.00	0.00	0.00	0.00	2,348,179.69	6,949,045.84	0.00	0.00	9,297,225.53	
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	
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	
AdA/Ceso 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	
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	
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	
TOTAL CASH DISBURSEMENTS	2,380,895.80	7,170,507.30	0.00	0.00	9,551,403.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,551,403.10	0.00	0.00	0.00	0.00	2,380,895.80	7,170,507.30	0.00	0.00	9,551,403.10	
NON-CASH DISBURSEMENTS	213,038.88	151,327.76	0.00	0.00	364,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,366.61	0.00	0.00	0.00	0.00	213,038.88	151,327.76	0.00	0.00	364,366.61	
Tax Remittance Advice Issued (TRA)	213,038.88	151,327.76	0.00	0.00	364,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,366.61	0.00	0.00	0.00	0.00	213,038.88	151,327.76	0.00	0.00	364,366.61	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	213,038.88	151,327.76	0.00	0.00	364,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,366.61	0.00	0.00	0.00	0.00	213,038.88	151,327.76	0.00	0.00	364,366.61	
GRAND TOTAL	2,593,934.68	7,321,835.06	0.00	0.00	9,915,769.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,915,769.71	0.00	0.00	0.00	0.00	2,593,934.68	7,321,835.06	0.00	0.00	9,915,769.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,585,454.07	14,734,833.61	64,320,288.48
NCA	30,601,000.00	7,509,000.00	38,110,000.00
NTA	26,377,671.78	6,861,477.00	33,239,108.08
Working Fund	0.00	0.00	0.00
SAA	2,406,823.79	364,356.61	2,771,180.40
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	49,585,454.07	14,734,833.61	64,320,288.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	45,896,817.11	9,915,759.71	55,812,577.32
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/stales checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,688,637.96	4,819,073.90	8,507,711.16
Total Disbursements Program	49,585,454.07	14,734,833.61	64,320,288.48
Less: *Actual Disbursements	45,896,817.11	9,915,759.71	55,812,577.32
(Over)/Under spending	3,688,637.96	4,819,073.90	8,507,711.16

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

Certified Correct:

SHELDA B. [illegible]
Accountant III
Date:

Reviewed/Noted/Approval:

BELINDA B. GARCIA
Chief CSASD
Date:

Approved By:

MEWCHUN WS. PAMARAN
Regional Director
Date:

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