FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

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 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+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	7,999,306.21	19,526,710.71	0.00	0.00	27,553,016.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,553,016.92	0.00	0.00	0.00	0.00	7,999,306.21	19,526,710.71	0.00	0.00	27,553,016.92	
Notice of Cash Allocation (NCA)	7,999,306.21	19,526,710.71	0.00	0.00	27,553,016.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,553,016.92	0.00	0.00	0.00	0.00	7,999,306.21	19,526,710.71	0.00	0.00	27,553,016.92	
MDS Checks Issued	25,406.96	323,775.02	0.00	0.00	349,183.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,183.98	0.00	0.00	0.00	0.00	25,406.96	323,775.02	0.00	0.00	349,183.98	
Advice to Debit Account	7,967,897.25	19,215,935.69	0.00	0.00	27,183,832.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,183,832.94	0.00	0.00	0.00	0.00	7,967,897.25	19,215,935.69	0.00	0.00	27,183,832.94	
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 AIPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,999,306.21	19,526,710.71	0.00	0.00	27,553,016.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,553,016.92	0.00	0.00	0.00	0.00	7,999,306.21	19,526,710.71	0.00	0.00	27,553,016.92	
NON-CASH DISBURSEMENTS	214,635.30	298,436.49	0.00	0.00	513,071.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,071.79	0.00	0.00	0.00	0.00	214,635.30	298,436.49	0.00	0.00	513,071.79	
Tax Remittance Advices Issued (TRA)	214,635.30	298,436.49	0.00	0.00	513,071.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,071.79	0.00	0.00	0.00	0.00	214,635.30	298,436.49	0.00	0.00	513,071.79	
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	214,635.30	298,436.49	0.00	0.00	513,071.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,071.79	0.00	0.00	0.00	0.00	214,635.30	298,436.49	0.00	0.00	513,071.79	
GRAND TOTAL	8,207,941.51	19,825,147.20	0.00	0.00	28,066,088.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,066,088.71	0.00	0.00	0.00	0.00	8,207,941.51	19,825,147.20	0.00	0.00	28,066,088.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	110,817,742.65	18,662,107.79	129,479,850.44
NCA	41,737,000.00	4,623,000.00	46,360,000.00
NTA	65,212,539.08	13,526,035.00	78,738,574.08
Working Fund	0.00	0.00	0.00
TRA	3,868,204.57	513,071.79	4,381,276.36
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	110,817,742.65	18,662,107.79	129,479,850.44
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	101,441,281.73	28,046,088.71	129,487,370.44
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's Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	7,520.00	7,520.00
Balance of Disbursement Authorities as at date	9,376,460.92	(9,376,460.92)	0.00
Total Disbursements Program	110,817,742.65	18,669,627.79	129,487,370.44
Less: *Actual Disbursements	101,441,281.73	28,046,088.71	129,487,370.44
(Over)/Under spending	9,376,460.92	(9,376,460.92)	0.00

Notes * The use of STA is discouraged
Notes ** Amounts should tally with the grand total disbursmnt (column 27)

Certified Correct:

SHELDAR JIKIRO
Accountant III
Date:

Recommending Approval:

BELINDA B. GARCIA
Chief CSDD
Date:

Approved:

MEWCHUN WS. PAMARAN
Regional Director
Date:

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