FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month March 2017

Department : **NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)**
Agency : **PHILIPPINE STATISTICS AUTHORITY RSSO I**
Operating Unit : **REGION I**
Organizational Code (UACS) : **24-003-03-00001**
Funding Source Code : **1 01 101, 1 04 102**

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	1=(7+8+9+1	(12)	(13)	(14)	(15)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	2=(19+20+2	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocations																										
MDS Checks Issued	**604,448.35**	**2,320,903.93**	-	-	**2,925,352.28**						-	-	-	-	-	-	**2,925,352.28**	-	-	-	-	**604,448.35**	**2,320,903.93**	-	-	**2,925,352.28**	
January	-	8,815.61			8,815.61												8,815.61					-	8,815.61			8,815.61	
February	381,406.61	182,640.03			564,046.64												564,046.64					381,406.61	182,640.03			564,046.64	
March	223,041.74	2,129,448.29			2,352,490.03												2,352,490.03					223,041.74	2,129,448.29			2,352,490.03	
Advice to Debit Account	**7,383,628.53**	**6,870,414.38**			**14,254,042.91**										-	-	**14,254,042.91**	-	-	-	-	**7,383,628.53**	**6,870,414.38**	-	-	**14,254,042.91**	
January	1,887,851.51	26,534.92			1,914,386.43												1,914,386.43				-	1,887,851.51	26,534.92			1,914,386.43	
February	2,526,530.48	3,234,334.90			5,760,865.38												5,760,865.38				-	2,526,530.48	3,234,334.90			5,760,865.38	
March	2,969,246.54	3,609,544.56			6,578,791.10												6,578,791.10				-	2,969,246.54	3,609,544.56			6,578,791.10	
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	**209,354.20**	**153,893.13**	-	-	**363,247.33**						-	-	-	-	-	-	**363,247.33**	-	-	-	-	**209,354.20**	**153,893.13**	-	-	**363,247.33**	
January	69,025.49	1,428.98			70,454.47												70,454.47				-	69,025.49	1,428.98		-	70,454.47	
February	69,025.49	14,540.06			83,565.55												83,565.55				-	69,025.49	14,540.06		-	83,565.55	
March	71,303.22	137,924.09			209,227.31												209,227.31				-	71,303.22	137,924.09		-	209,227.31	
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)					-										-	-	-				-	-	-	-	-	-	
TOTAL	**8,197,431.08**	**9,345,211.44**	-	-	**17,542,642.52**						-	-	-	-	-	-	**17,542,642.52**	-	-	-	-	**8,197,431.08**	**9,345,211.44**	-	-	**17,542,642.52**	
GRAND TOTAL	**8,197,431.08**	**9,345,211.44**	-	-	**17,542,642.52**						-	-	-	-	-	-	**17,542,642.52**	-	-	-	-	**8,197,431.08**	**9,345,211.44**	-	-	**17,542,642.52**	

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	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	12,342,690.02	5,199,953.31	17,542,643.33
NCA	12,188,670.00	4,990,726.00	17,179,396.00
Working Fund			-
TRA	154,020.02	209,227.31	363,247.33
CDA			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued to Ous	-		-
Total Disbursements Authorities Available	12,342,690.02	5,199,953.31	17,542,643.33
Less: Lapsed NCA			-
Disbursements *	8,402,134.08	9,140,508.44	17,542,642.52
Balance of Disbursements Authorities to date	3,940,555.94	(3,940,555.13)	0.81

	Previous Report	This month	as of Date
Total Disbursements Program	12,342,690.02	5,199,953.31	17,542,643.33
Less: Actual Disbursements	8,402,134.08	9,140,508.44	17,542,642.52
(over)/Under Spending	3,940,555.94	(3,940,555.13)	0.81

Prepared by:
MARICEL C. NABONG
Acting Cashier II

Certified Correct:
MARJVIC M. GARCIA
Admin. Officer IV/Acting Accountant

Approved by:
SOCRATES L. RAMORES
Regional Director

FAR No. 4

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						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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)	1=(7+8+9+1	(12)	(13)	(14)	(15)	11=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	2=(19+20+2	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
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TOTAL	**8,197,431.08**	**9,345,211.44**	-	-	**17,542,642.52**	-	-	-	-	-	-	-	-	-	-	-	**17,542,642.52**	-	-	-	-	**8,197,431.08**	**9,345,211.44**	-	-	**17,542,642.52**	
GRAND TOTAL	**8,197,431.08**	**9,345,211.44**	-	-	**17,542,642.52**	-	-	-	-	-	-	-	-	-	-	-	**17,542,642.52**	-	-	-	-	**8,197,431.08**	**9,345,211.44**	-	-	**17,542,642.52**	

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