



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

Reference No. 19FAS03-196

April 10, 2019

MR. USMIN P. DIAMEL
Director IV
Office of the Director
COA-Government Accountancy Office
Commonwealth Ave., Quezon City

Dear Sir,

We are transmitting the following Financial Accountability Reports (FAR) for the month of March 2019 as listed below:

- a) Central Office Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- b) Central Office Monthly Report of Disbursement (FAR no. 4) – Trust Fund
- c) Consolidated RSSO Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- d) ALL (combined Central Office and RSSO) Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- e) Central Office Quarterly Report of Revenue and Other Receipts (FAR no. 5)
- f) ALL (combined Central Office and RSSO) Office Quarterly Report of Revenue and Other Receipts (FAR no. 5)

Please acknowledge receipt. Thank you.

Very truly yours,

MS. MARIA CELESTE D.L. BALANZA
Officer-in-Charge, Accounting Division

ACKNOWLEDGMENT RECEIPT

MS. MARIA CELESTE D.L. BALANZA
Officer-in-Charge, Accounting Division
PSA

This is to acknowledge receipt of the reports as mentioned above
Government Accountancy Office
Office of the Director

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080100000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	29,293,596.30	67,007,702.50			96,301,298.80		18,097,550.60		28,627,727.25	46,725,277.85
MDS Checks Issued	10,557,018.16	27,896,604.26			38,553,622.42		6,316,868.75		28,627,727.25	34,944,596.00
Advice to Debit Account	18,636,578.14	39,111,098.24			57,747,676.38		11,780,681.85			11,780,681.85
Notice of Transfer Allocations										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,693,367.52	652,908.46			2,346,275.98		1,269,195.17		2,414,073.20	3,683,268.37
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	30,986,963.82	67,660,610.96			98,647,574.78		19,366,745.77		31,041,800.45	50,408,546.22


SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	537,030,126.00	33,501,519.00	570,531,645.00
Working Fund			
TRA	16,916,133.76	6,029,544.35	22,945,678.11
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued*	140,650,988.00	135,183,031.00	275,834,019.00
Total Disbursements Authorities Available	413,295,271.76	(95,651,967.65)	317,643,304.11
Less: Lapsed NCA Disbursements		13,577,360.13	13,577,360.13
Balance of Disbursements Authorities to date	258,285,448.78	(258,285,448.78)	0.00
Total Disbursements Program	413,295,271.76	(95,651,967.65)	317,643,304.11
Less: Actual Disbursements	155,009,822.98	149,056,121.00	304,065,943.98
(over)/Under Spending	258,285,448.78	(244,708,038.65)	13,577,360.13

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Department: National Economic and Development Agency: Philippine Statistics Authority		Operating Unit: CENTRAL OFFICE															
Organization Code (UACS) : 2400801000		Fund Cluster: 01 - Regular Agency Fund															
		Report Status: SUBMITTED															
Particulars (1)	PRIOR YEAR'S BUDGET					SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks (28)	
	PRIOR YEARS ACCOUNTS PAYABLE						PS	MO OE	CO	TOTAL =(19+20+21)	PS (23)	MOOE (24)	FinEx (25)	CO (26)	TOTAL 27=(23+24+25+26)		
	PS (12)	MO (13)	FinEx (14)	CO (15)	Sub- +13+ (16)												TOTAL 17=(11+16)
Notice of Cash Allocations	-	-	-	-	-	46,725,277.85	143,026,576.65	-	-	-	-	29,293,596.30	85,105,253.10	-	28,627,727.25	143,026,576.65	
MDS Checks Issued				-	-	34,944,596.00	73,498,218.42				-	10,657,018.16	34,213,473.01	-	28,627,727.25	73,498,218.42	
Advice to Debit Account				-	-	11,780,681.85	69,528,358.23				-	18,636,578.14	50,891,780.09	-	-	69,528,358.23	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued				-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	-	3,683,268.37	6,029,544.35				-	1,693,367.52	1,922,103.63	-	2,414,073.20	6,029,544.35	
Cash Disbursement Ceiling (CDC)				-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)				-	-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	50,408,546.22	149,056,121.00	-	-	-	-	30,986,963.82	87,027,356.73	-	31,041,800.45	149,056,121.00	

Certified Correct:


MARIA CELESTE D.L. BALANZA
 Officer-in-Charge
 Accounting Division

Approved by:

For the National Statistician:

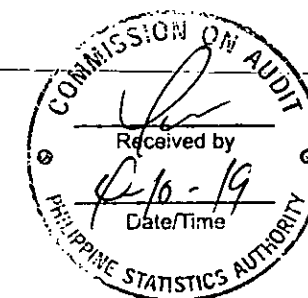

JOSIE B. PEREZ
 Assistant Secretary
 (Deputy National Statistician)
 Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080100000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 11=(7+8+9+10)
Notice of Cash Allocations	-	4,614,632.63	-	-	4,614,632.63	-	-	-	-	-
MDS Checks Issued										
Advice to Debit Account		4,614,632.63			4,614,632.63					
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	-	4,614,632.63	-	-	4,614,632.63	-	-	-	-	-

SUMMARY


PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	31,530,803.00	4,853,540.00	36,384,343.00
Working Fund	-	-	-
TRA	-	-	-
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	-	-	-
Total Disbursements Authorities Available	31,530,803.00	4,853,540.00	36,384,343.00
Less: Lapsed NCA	-	-	-
Disbursements	547,438.64	4,614,632.63	5,162,071.27
Balance of Disbursements Authorities to date	30,983,364.36	238,907.37	31,222,271.73
Total Disbursements Program	31,530,803.00	4,853,540.00	36,384,343.00
Less: Actual Disbursements	547,438.64	4,614,632.63	5,162,071.27
(over)/Under Spending	30,983,364.36	238,907.37	31,222,271.73




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Department: National Economic and Development Agency: Philippine Statistics Authority		Operating Unit: CENTRAL OFFICE																	
Organization Code (UACS) : 2400801000		Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED											
Particulars (1)	PRIOR YEAR'S BUDGET						SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks (28)		
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL 17=(11+16)		PS (19)	MOOE (20)	CO (21)	TOTAL =(19+20+21)	PS (23)	MOOE (24)	FinEx (25)	CO (26)	TOTAL 27=(23+24+25+26)			
	PS (12)	MOOE (13)	FinEx (14)	CO (15)	Sub-Total =(12+13+14+15)														
Notice of Cash Allocations	-	-	-	-	-	-	4,614,632.63	-	-	-	-	-	4,614,632.63	-	-	-	-	4,614,632.63	
MDS Checks Issued							-						-					-	
Advice to Debit Account							4,614,632.63						4,614,632.63					4,614,632.63	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued							-						-					-	
Advice to Debit Account							-						-					-	
Working Fund (NCA issued to BTr)							-						-					-	
Tax Remittance Advices Issued (TRA)							-						-					-	
Cash Disbursement Ceiling (CDC)							-						-					-	
Non-Cash Availment Authority (NCAA)							-						-					-	
Others (CDT, BTr Docs Stamp, etc)							-						-					-	
TOTAL	-	-	-	-	-	-	4,614,632.63	-	-	-	-	-	4,614,632.63	-	-	-	-	4,614,632.63	

Certified Correct:


MARIA CELESTE D.L. BALANZA
 Officer-in-Charge
 Accounting Division

Approved by:
For the National Statistician:

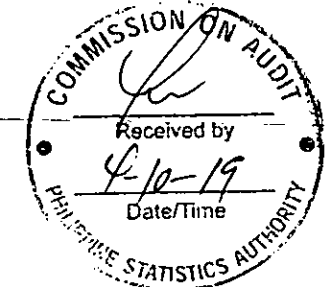

JOSIE B. PEREZ
 Assistant Secretary
 (Deputy National Statistician)
 Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080300000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 11=(7+8+9+10)
Notice of Cash Allocations	56,416,837.81	191,443,924.87	1,600.00	-	247,862,362.68	270.00	362,159.36	-	-	362,429.36
MDS Checks Issued	11,443,538.92	30,281,503.77	1,600.00	-	41,726,642.69	-	9,275.50	-	-	9,275.50
Advice to Debit Account	44,973,298.89	161,162,421.10	-	-	206,135,719.99	270.00	352,883.86	-	-	353,153.86
Notice of Transfer Allocations	2,409,887.96	915,330.71	-	-	3,325,218.67	-	-	-	-	-
MDS Checks Issued	1,007,240.88	-	-	-	1,007,240.88	-	-	-	-	-
Advice to Debit Account	1,402,647.08	915,330.71	-	-	2,317,977.79	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	3,049,879.62	3,426,841.39	-	-	6,476,721.01	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	61,876,605.39	195,786,096.97	1,600.00	-	257,664,302.36	270.00	362,159.36	-	-	362,429.36

SUMMARY

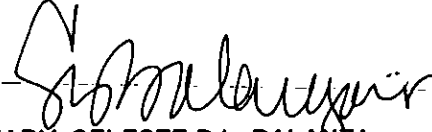
PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	362,399,378.94	229,770,134.82	592,169,513.76
Working Fund	0.00	0.00	0.00
TRA	11,777,732.55	6,477,206.43	18,254,938.98
CDA	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc)	0.00	0.00	0.00
Less: Notice of Transfer Allocation (NTA) issued*	882,390.94	23,824,103.82	24,706,494.76
Total Disbursements Authorities Available*	373,294,720.55	212,423,237.43	585,717,957.98
Less: Lapsed NCA Disbursements	0.00	468.65	468.65
Balance of Disbursements Authorities to date	55,334,397.94	-45,606,038.41	9,728,359.53
Total Disbursements Program*	373,294,720.55	212,423,237.43	585,717,957.98
Less: Actual Disbursements	317,960,322.61	258,028,807.19	575,989,129.80
(over)/Under Spending	55,334,397.94	-45,605,569.76	9,728,828.18



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Department: National Economic and Development		Agency: Philippine Statistics Authority						Operating Unit: CONSOLIDATED REGIONAL STATISTICAL SERVICES OFFICE									
Organization Code (UACS) : 240080300000		Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED									
Particulars	PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	PS	MOOE	FinEx	CO	Sub-Total												
(1)	(12)	(13)	(14)	(15)	=(12+13+14+)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocations	1,590.05	-	-	-	1,590.05	364,019.41	248,226,382.09	-	-	-	-	56,418,697.86	191,806,084.23	1,600.00	-	248,226,382.09	
MDS Checks Issued	-	-	-	-	-	9,275.50	41,735,918.19	-	-	-	-	11,443,538.92	30,290,779.27	1,600.00	-	41,735,918.19	
Advice to Debit Account	1,590.05	-	-	-	1,590.05	354,743.91	206,490,463.90	-	-	-	-	44,975,158.94	161,515,304.96	-	-	206,490,463.90	
Notice of Transfer Allocations	-	-	-	-	-	-	3,325,218.67	-	-	-	-	2,409,887.96	915,330.71	-	-	3,325,218.67	
MDS Checks Issued	-	-	-	-	-	-	1,007,240.88	-	-	-	-	1,007,240.88	-	-	-	1,007,240.88	
Advice to Debit Account	-	-	-	-	-	-	2,317,977.79	-	-	-	-	1,402,647.08	915,330.71	-	-	2,317,977.79	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	485.42	-	-	-	485.42	485.42	6,477,206.43	-	-	-	-	3,050,365.04	3,426,841.39	-	-	6,477,206.43	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,075.47	-	-	-	2,075.47	364,504.83	258,028,807.19	-	-	-	-	61,878,950.86	196,148,256.33	1,600.00	-	258,028,807.19	

Certified Correct:


MARIA CELESTE D.L. BALANZA
 Officer-in-Charge
 Accounting Division

Approved by:

For the National Statistician:

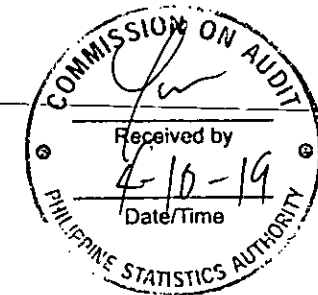

JOSIE B. PEREZ
 Assistant Secretary
 (Deputy National Statistician)
 Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080100000										
Particulars (1)	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS (2)	MOOE (3)	FinEx (4)	CO (5)	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				
						PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 11=(7+8+9+10)
Notice of Cash Allocations	85,710,434.11	258,451,627.37	1,600.00	-	344,163,661.48	270.00	18,459,709.96	-	28,627,727.25	47,087,707.21
MDS Checks Issued	22,100,557.08	58,178,108.03	1,600.00	-	80,280,265.11		6,326,144.25		28,627,727.25	34,953,871.50
Advice to Debit Account	63,609,877.03	200,273,519.34			263,883,396.37	270.00	12,133,565.71			12,133,835.71
Notice of Transfer Allocations	2,409,887.96	915,330.71	-	-	3,325,218.67	-	-	-	-	-
MDS Checks Issued	1,007,240.88			-	1,007,240.88					
Advice to Debit Account	1,402,647.08	915,330.71			2,317,977.79					
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	4,743,247.14	4,079,749.85		-	8,822,996.99		1,269,195.17		2,414,073.20	3,683,268.37
Cash Disbursement Ceiling (CDC)					-					-
Non-Cash Availment Authority (NCAA)					-					-
Others (CDT, BTr Docs Stamp, etc)					-					-
TOTAL	92,863,569.21	263,446,707.93	1,600.00	-	356,311,877.14	270.00	19,728,905.13	-	31,041,800.45	50,770,975.58

SUMMARY


PARTICULARS (1)	Previous Report (2)	Current Month (3)	As of Date (4)
Total Disbursement Authorities Received			
NCA	899,429,504.94	263,271,653.82	1,162,701,158.76
Working Fund	-	-	-
TRA	28,693,866.31	12,506,750.78	41,200,617.09
CDA	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	141,533,378.94	159,007,134.82	300,540,513.76
Total Disbursements Authorities Available	786,589,992.31	116,771,269.78	903,361,262.09
Less: Lapsed NCA	-	13,577,828.78	13,577,828.78
Disbursements	472,970,145.59	407,084,928.19	880,055,073.78
Balance of Disbursements Authorities to date	313,619,846.72	(303,891,487.19)	9,728,359.53
Total Disbursements Program	786,589,992.31	116,771,269.78	903,361,262.09
Less: Actual Disbursements	472,970,145.59	407,084,928.19	880,055,073.78
(over)/Under Spending	313,619,846.72	(290,313,658.41)	23,306,188.31



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Department: National Economic and Development Agency: Philippine Statistics Authority		Operating Unit: ALL															
Organization Code (UACS) : 2400801000 Fund Cluster: 01 - Regular Agency Fund		Report Status: SUBMITTED															
Particulars (1)	PRIOR YEAR'S BUDGET						SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks (28)
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL 17=(11+16)		PS (19)	MOOE (20)	CO (21)	TOTAL (19+20)	PS (23)	MOOE (24)	FinEx (25)	CO (26)	TOTAL 27=(23+24+25+26)	
	PS (12)	MOOE (13)	FinEx (14)	CO (15)	Sub-Total =(12+13+14+15)												
Notice of Cash Allocations	1,590.05	-	-	-	1,590.05	47,089,297.26	391,252,958.74	-	-	-	-	85,712,294.16	276,911,337.33	1,600.00	28,627,727.25	391,252,958.74	
MDS Checks Issued					-	34,953,871.50	115,234,136.61					22,100,557.08	64,504,252.28	1,600.00	28,627,727.25	115,234,136.61	
Advice to Debit Account	1,590.05				1,590.05	12,135,425.76	276,018,822.13					63,611,737.08	212,407,085.05	-	-	276,018,822.13	
Notice of Transfer Allocations	-	-	-	-	-	-	3,325,218.67	-	-	-	-	2,409,887.96	915,330.71	-	-	3,325,218.67	
MDS Checks Issued					-	-	1,007,240.88					1,007,240.88	-	-	-	1,007,240.88	
Advice to Debit Account					-	-	2,317,977.79					1,402,647.08	915,330.71	-	-	2,317,977.79	
Working Fund (NCA issued to BTr)					-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	485.42				485.42	3,683,753.79	12,506,750.78					4,743,732.56	5,348,945.02	-	2,414,073.20	12,506,750.78	
Cash Disbursement Ceiling (CDC)					-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)					-	-	-					-	-	-	-	-	
TOTAL	2,075.47	-	-	-	2,075.47	50,773,051.05	407,084,928.19	-	-	-	-	92,865,914.68	283,175,613.06	1,600.00	31,041,800.45	407,084,928.19	

Certified Correct:


 MARIA CELESTE D.L. BALANZA
 Officer-in-Charge
 Accounting Division

Approved by:

For the National Statistician:


 JOSIE B. PEREZ
 Assistant Secretary
 (Deputy National Statistician)
 Officer-in-Charge