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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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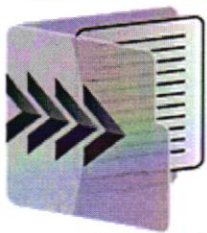
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2021

FAR no. 4



Department : National Economic and Development Authority (NEDA)  
Agency : Philippine Statistics Authority  
Operating Unit : Central Office  
Organization Code (UACS) : 24 008 0100000  
Fund Cluster : 01 - Regular Agency Fund

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)
<b>CASH DISBURSEMENTS</b>	95,746,332.58	57,651,847.87	-	33,455,390.27	186,853,570.72	-	35,011,308.11	-	81,016,185.05	116,027,493.16
Notice of Cash Allocations	95,746,332.58	57,651,847.87	-	33,455,390.27	186,853,570.72	-	35,011,308.11	-	81,016,185.05	116,027,493.16
MDS Checks Issued	7,466,921.53	3,559,616.12			11,026,537.65				79,302,475.45	79,302,475.45
Advice to Debit Account	88,279,411.05	54,092,231.75	-	33,455,390.27	175,827,033.07	-	35,011,308.11	-	1,713,709.60	36,725,017.71
Notice of Transfer Allocations (NTA)					-					-
MDS Checks Issued					-					-
Advice to Debit Account					-					-
Working Fund for FAPS					-					-
Cash Disbursement Ceiling (CDC)					-					-
<b>TOTAL CASH DISBURSEMENTS</b>	95,746,332.58	57,651,847.87	-	33,455,390.27	186,853,570.72	-	35,011,308.11	-	81,016,185.05	116,027,493.16
<b>NON-CASH DISBURSEMENTS</b>	4,041,503.28	13,667,077.52	-	-	17,708,580.80	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,041,503.28	13,667,077.52			17,708,580.80					-
Non-Cash Availment Authority (NCAA)					-					-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses					-					-
Restitution for loss of government property					-					-
Liquidated damages and similar claims					-					-
Others (TEF,BTr-Documentary Stamp Tax, etc.)					-					-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	4,041,503.28	13,667,077.52	-	-	17,708,580.80	-	-	-	-	-
<b>GRAND TOTAL</b>	99,787,835.86	71,318,925.39	-	33,455,390.27	204,562,151.52	-	35,011,308.11	-	81,016,185.05	116,027,493.16

**SUMMARY**

Particulars (1)	Previous Report (2)	Current Month (3)	As of Date (4)
Total Disbursement Authorities Received	1,784,492,083.49	629,840,580.80	2,414,332,664.29
NCA	1,706,158,000.00	612,132,000.00	2,318,290,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	78,334,083.49	17,708,580.80	96,042,664.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	1,018,835,111.87	309,219,160.21	1,328,054,272.08
Total Disbursements Authorities Available	765,656,971.62	320,621,420.59	1,086,278,392.21
Less:	-	-	-
Lapsed NCA	50.07	-	50.07
Disbursements	765,650,590.26	320,589,644.68	1,086,240,234.94
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Others (TEF,BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities to date	6,331.29	31,775.91	38,107.20
Total Disbursements Program	765,656,971.62	320,621,420.59	1,086,278,392.21
Less: Actual Disbursements	765,650,590.26	320,589,644.68	1,086,240,234.94
(Over)/Under spending	6,381.36	31,775.91	38,157.27