



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

Reference No. 19FAS03-133

February 28, 2019

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

Government Accountancy Office
Office of the Director
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Dear Sir,

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

- a) Central Office Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- b) Consolidated RSSO Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- c) ALL (combined Central Office and RSSO) Monthly Report of Disbursement (FAR no. 4) – Regular Fund

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
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This is to acknowledge receipt of the reports as mentioned above

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2019-BA-0019527

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

ACKNOWLEDGEMENT RECEIPT

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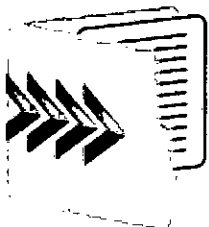
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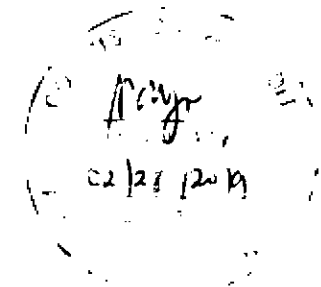
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MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2019

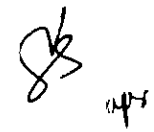
Department: National Economic and Development Authority (NEDA)									
Organization Code (UACS) : 240080100000									
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			
						PS	MOOE	FinEx	CO
Net of Cash Allocations	24,022,150.55	4,372,749.57			28,394,900.12	1,271,113.03	4,324,057.45		5,595,170.48
MDS Checks Issued	7,456,321.64	753,531.20			8,209,852.84		465,057.79		4,674,027.76
Adv to Debt Account	16,565,828.92	3,738,809.67			20,304,638.59	1,271,113.03	4,158,949.55		5,428,162.60
Notice of Transfer Allocation (NTA)									
MDS Checks Issued									
Adv to Debt Account									
Working Fund (NCA) (Adv to BTr)									
Tax Reimburse Adv to BTr (TRA)	2,503,293.61	5,145,029.55		17,000.00	3,665,323.16		11,448.25	5,599,550.29	5,611,238.45
Cash Disbursement Center (CDC)									
Non-Cash Available Authority (NCAA)									
Others (CDT, BTr Docs Stamp, etc)									
TOTAL	26,525,408.47	10,720,110.45		17,000.00	37,242,518.92	1,271,113.03	4,335,505.70	5,599,550.29	11,100,462.03

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		434,342,000.00	434,342,000.00
Working Fund			0.00
TRA		14,260,231.94	14,260,231.94
CDA			0.00
NCAA			0.00
Others (CDT, BTr Docs Stamp, etc)			0.00
Less: Notice of Transfer Allocation (NTA) Issued*		118,360,993.00	118,360,993.00
Total Disbursements Authorities Available		330,261,238.94	330,261,238.94
Less: Lapsed NCA Disbursements			0.00
Balance of Disbursements Authorities to date		281,490,927.09	281,490,927.09
Total Disbursements Program		330,261,238.94	330,261,238.94
Less: Actual Disbursements		48,770,311.85	48,770,311.85
Over/Under Spending		281,490,927.09	281,490,927.09



 02/28/2019



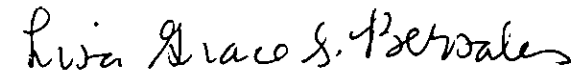
Department: National Economic and Development		Agency: Philippine Statistics Authority					Operating Unit: CENTRAL OFFICE												
Organization Code (UACS) : 240080100000		Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED												
Particulars	PRIOR YEAR'S BUDGET					SUB-TOTAL	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	16	12+13+14+15	17	18+19	20	21	22	19+20+21	23	24	25	26	27	24+25+26	28
Notice of Cash Allocations	-	-	-	-	-	5,895,170.48	-	-	-	-	-	-	25,293,272.89	9,196,807.02	-	-	-	34,490,079.91	
MDS Checks Issued	-	-	-	-	-	466,007.79	-	-	-	-	-	-	7,456,325.84	1,249,847.69	-	-	-	8,706,173.53	
Advice to Debit Account	-	-	-	-	-	5,429,162.69	-	-	-	-	-	-	17,836,947.05	7,946,959.33	-	-	-	25,783,906.38	
Advice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	5,611,296.45	-	-	-	-	-	-	2,503,308.61	6,159,473.13	-	-	5,617,450.20	14,280,231.94	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	11,506,466.93	-	-	-	-	-	-	27,796,581.50	15,356,280.15	-	-	5,617,450.20	48,770,311.85	

Certified Correct



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

Approved by



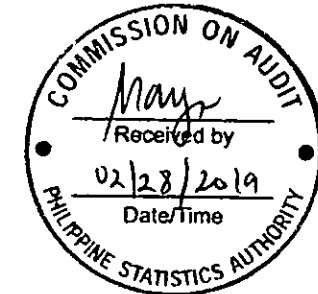
LISA GRACE S. BERSALES Ph. D.
 Undersecretary
 National Statistician and Civil Registrar General

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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				
						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	53,057,640.89	111,753,731.98	-	-	164,811,372.87	-	5,410.11	-	-	5,410.11
MDS Checks Issued	7,334,715.98	10,758,049.68	-	-	18,092,765.66	-	-	-	-	-
Advice to Debit Account e of Transfer Allocations	45,722,924.91	100,995,682.30	-	-	146,718,607.21	-	5,410.11	-	-	5,410.11
DS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	3,440,241.21	3,422,594.35	-	96,220.45	6,959,056.01	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	56,497,882.10	115,176,326.33	-	96,220.45	171,770,428.88	-	5,410.11	-	-	5,410.11

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		234,109,727.44	234,109,727.44
Working Fund		-	-
TRA		6,959,056.01	6,959,056.01
CDA		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc)		-	-
Less: Notice of Transfer Allocation (NTA) issued*		453,734.44	453,734.44
Total Disbursements Authorities Available*		240,615,049.01	240,615,049.01
Less: Lapsed NCA		-	-
Disbursements		171,775,838.99	171,775,838.99
Balance of Disbursements Authorities to date		68,839,210.02	68,839,210.02
Total Disbursements Program*		240,615,049.01	240,615,049.01
Less: Actual Disbursements		171,775,838.99	171,775,838.99
(over)/Under Spending		68,839,210.02	68,839,210.02



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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)	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)
Notice of Cash Allocations	-	-	-	-	-	5,410.11	164,816,782.98	-	-	-	-	53,057,640.89	111,759,142.09	-	-	164,816,782.98	
MDS Checks Issued	-	-	-	-	-	-	18,092,765.66	-	-	-	-	7,334,715.98	10,758,049.68	-	-	18,092,765.66	
Advice to Debit Account e of Transfer Allocations	-	-	-	-	-	5,410.11	146,724,017.32	-	-	-	-	45,722,924.91	101,001,092.41	-	-	146,724,017.32	
DS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	6,959,056.01	-	-	-	-	3,440,241.21	3,422,594.35	-	96,220.45	6,959,056.01	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	5,410.11	171,775,838.99	-	-	-	-	56,497,882.10	115,181,736.44	-	96,220.45	171,775,838.99	

Certified Correct:


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

Approved by:

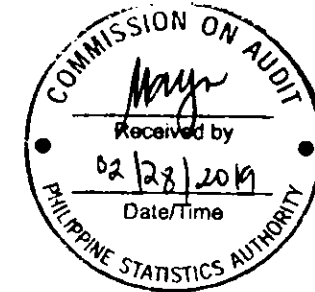

LISA GRACE S. BERSALES Ph. D.
 Undersecretary
 National Statistician and Civil Registrar General

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2019

Department: National Economic and Development Authority (NEDA)										
Organization Code (UACS) : 240080000000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total
						PS	MOOE	FinEx	CO	
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Notice of Cash Allocations	77,079,800.75	116,326,481.55	-	-	193,406,282.30	1,271,113.03	4,629,467.56	-	-	5,900,580.59
MDS Checks Issued	14,791,041.82	11,541,889.58	-	-	26,332,931.40	-	466,007.79	-	-	466,007.79
Advice to Debit Account	62,288,758.93	104,784,591.97	-	-	167,073,350.90	1,271,113.03	4,163,459.77	-	-	5,434,572.80
Advice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	5,943,549.82	9,570,621.23	-	113,820.45	15,627,991.50	-	11,446.25	-	5,599,850.20	5,611,296.45
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	83,023,350.57	125,897,102.78	-	113,820.45	209,034,273.80	1,271,113.03	4,640,913.81	-	5,599,850.20	11,511,877.04

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		668,451,727.44	668,451,727.44
Working Fund			
TRA		21,239,287.95	21,239,287.95
CDA			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued*		118,814,727.44	118,814,727.44
Total Disbursements Authorities Available		570,876,287.95	570,876,287.95
Less: Lapsed NCA			
Disbursements		220,546,150.84	220,546,150.84
Balance of Disbursements Authorities to date		350,330,137.11	350,330,137.11
Total Disbursements Program		570,876,287.95	570,876,287.95
Less: Actual Disbursements		220,546,150.84	220,546,150.84
(over)/Under Spending		350,330,137.11	350,330,137.11



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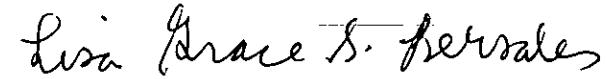
Department: National Economic and Development		Agency: Philippine Statistics Authority						Operating Unit: ALL									
Organization Code (UACS) : 240080000000		Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED									
Particulars	PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES				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)	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)
Notice of Cash Allocations	-	-	-	-	-	5,900,580.59	199,306,862.89	-	-	-	-	78,350,913.78	120,955,949.11	-	-	199,306,862.89	
MDS Checks Issued	-	-	-	-	-	466,007.79	26,798,939.19	-	-	-	-	14,791,041.82	12,007,897.37	-	-	26,798,939.19	
Advice to Debit Account e of Transfer Allocations	-	-	-	-	-	5,434,572.80	172,507,923.70	-	-	-	-	63,559,871.96	108,948,051.74	-	-	172,507,923.70	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	5,611,296.45	21,239,287.95	-	-	-	-	5,943,549.82	9,582,067.48	-	5,713,670.65	21,239,287.95	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	11,511,877.04	220,546,150.84	-	-	-	-	84,294,463.60	130,538,016.59	-	5,713,670.65	220,546,150.84	

Certified Correct:



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

Approved by:



LISA GRACE S. BERSALES Ph. D.
Undersecretary
National Statistician and Civil Registrar General