



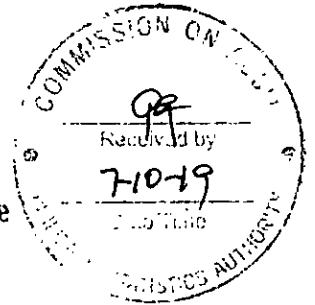
REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

Reference No. 19FAS03-295

July 10, 2019

MS. LUZVI PANGAN-CHATTO
Assistant Commissioner
COA-Government Accountancy Office
Commonwealth Ave., Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: 10 JUL 2019



Dear Madam,

We are transmitting the following Financial Accountability Reports (FAR) for the month of June 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,

[Signature]

MS. MARIA CELESTE D.L. BALANZA
Officer-in-Charge, Accounting Division *[Signature]*

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

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2019-BA-0064936

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

ACKNOWLEDGEMENT RECEIPT

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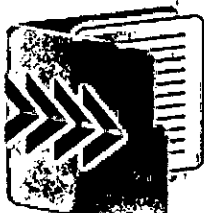
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MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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	40 488 183 77	26 415 851 16			66 904 034 93		21 374 668 77			21 374 668 77
MDS Checks Issued	19 584 063 42	1 965 658 60			21 549 722 02		4 662 006 25			4 662 006 25
Advice to Debit Account	20 904 120 35	24 450 192 56			45 354 312 91		16 712 662 52			16 712 662 52
Notice of Transfer Allocations										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	3 610 107 70	2 311 212 80			5 921 320 50		695 740 26		484 027 50	1 179 767 76
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	44 098 291 47	28 727 063 96			72 825 355 43		22 070 409 03		484 027 50	22 554 436 53

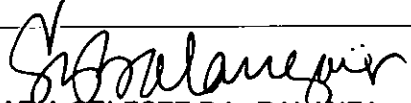
SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1 603 082 546 00	30 992 519 00	1 634 075 065 00
Working Fund	0 00		0 00
TRA	35 822 454 93	7 101 088 26	42 923 543 19
CDA	0 00		0 00
NCAA	0 00		0 00
Others (CDT, BTr Docs Stamp, etc)	0 00		0 00
Less: Notice of Transfer Allocation (NTA) issued*	386 917 563 50	47 128 249 00	434 045 812 50
Total Disbursements Authorities Available	1 251 987 437 43	(9 034 641 74)	1 242 952 795 69
Less: Lapsed NCA	13 577 360 13	422 393 267 33	435 970 627 46
Disbursements	711 602 376 27	95 379 791 96	806 982 168 23
Balance of Disbursements Authorities to date	526 807 701 03	(526 807 701 03)	0 00
Total Disbursements Program	1 251 987 437 43	(9 034 641 74)	1 242 952 795 69
Less: Actual Disbursements	711 602 376 27	95 379 791 96	806 982 168 23
(over)/Under Spending	540 385 061 16	(104 414 433 70)	435 970 627 46

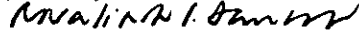
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Department: National Economic and Development Agency: Philippine Statistics Authority																	
Organization Code (UACS) : 2400801000		Fund Cluster: 01 - Regular Agency Fund															
Particulars (1)	PRIOR YEAR'S BUDGET						SUB-TOTAL 18=(6+17)	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	-	-	-	-	-	21,374,668.77	88,278,703.70	-	-	-	-	40,488,183.77	47,790,519.93	-	-	88,278,703.70	
MDS Checks Issued						4,662,006.25	26,211,728.27					19,584,063.42	6,627,664.85			26,211,728.27	
Advice to Debit Account						16,712,662.52	62,066,975.43					20,904,120.35	41,162,855.08			62,066,975.43	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued						-	-					-	-			-	
Advice to Debit Account						-	-					-	-			-	
Working Fund (NCA issued to BTr)						-	-					-	-			-	
Tax Remittance Advices Issued (TRA)						1,179,767.76	7,101,088.26					3,610,107.70	3,006,953.06		484,027.50	7,101,088.26	
Cash Disbursement Ceiling (CDC)						-	-					-	-			-	
Non-Cash Availment Authority (NCAA)						-	-					-	-			-	
Others (CDT, BTr Docs Stamp, etc)						-	-					-	-			-	
TOTAL	-	-	-	-	-	22,554,436.53	95,379,791.96	-	-	-	-	44,098,291.47	50,797,472.99	-	484,027.50	95,379,791.96	

Certified Correct:


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

Approved by:


ROSALINDA P. BAUTISTA
 Director II/Officer-in-Charge, SRO

FOR : **CLAIRE DENNIS S. MAPA Ph.D.**
 Undersecretary
 National Statistician and Civil Registrar General

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	-	507,994.54	-	-	507,994.54	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	507,994.54	-	-	507,994.54	-	-	-	-	-
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	-	507,994.54	-	-	507,994.54	-	-	-	-	-

SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	37,319,343.00		37,319,343.00
Working Fund	0.00		0.00
TRA	0.00	0.00	0.00
CDA	0.00		0.00
NCAA	0.00		0.00
Others (CDT, BTr Docs Stamp, etc)	0.00		0.00
Less Notice of Transfer Allocation (NTA) issued*	0.00		0.00
Total Disbursements Authorities Available	37,319,343.00	0.00	37,319,343.00
Less Lapsed NCA	0.00		0.00
Disbursements	17,066,340.08	507,994.54	17,574,334.62
Balance of Disbursements Authorities to date	20,253,002.92	(507,994.54)	19,745,008.38
Total Disbursements Program	37,319,343.00	-	37,319,343.00
Less Actual Disbursements	17,066,340.08	507,994.54	17,574,334.62
(over)/Under Spending	20,253,002.92	(507,994.54)	19,745,008.38

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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	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													(19)
(1)	(12)	(13)	(14)	(15)	=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
Notice of Cash Allocations	-	-	-	-	-	-	507,994.54	-	-	-	-	-	507,994.54	-	-	-	507,994.54	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	507,994.54	-	-	-	-	-	507,994.54	-	-	-	507,994.54	
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	-	-	-	-	-	-	507,994.54	-	-	-	-	-	507,994.54	-	-	-	507,994.54	

Certified Correct:


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

Approved by:


ROSALINDA P. BAUTISTA
 Director II/Officer-in-Charge, SSO

FOR: CLAIRE DENNIS S. MAPA Ph.D.
 Undersecretary
 National Statistician and Civil Registrar General

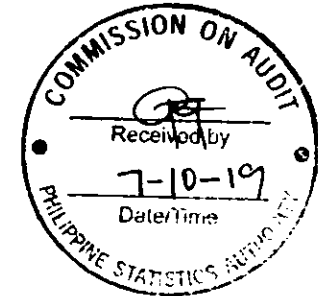
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MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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	64,197,468.17	80,290,625.04	-	-	144,488,093.21	-	1,395.00	-	-	1,395.00
MDS Checks Issued	16,149,361.38	26,128,558.40	-	-	42,277,919.78	-	-	-	-	-
Advice to Debit Account	48,048,106.79	54,162,066.64	-	-	102,210,173.43	-	1,395.00	-	-	1,395.00
Notice of Transfer Allocations	1,843,640.13	3,261,669.58	-	-	5,105,309.71	-	-	-	-	-
MDS Checks Issued	1,380,948.11	3,020,058.62	-	-	4,401,006.73	-	-	-	-	-
Advice to Debit Account	462,692.02	241,610.96	-	-	704,302.98	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,277,197.26	3,609,561.50	-	-	7,886,758.76	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL	70,318,305.56	87,161,856.12	-	-	157,480,161.68	-	1,395.00	-	-	1,395.00

SUMMARY


PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	999,579,592.47	121,686,111.89	1,121,265,704.36
Working Fund	0.00	0.00	0.00
TRA	32,972,519.03	7,886,758.76	40,859,277.79
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*	36,468,530.97	6,939,360.89	43,407,891.86
Total Disbursements Authorities Available	996,083,580.53	122,633,509.76	1,118,717,090.29
Less: Lapsed NCA	468.65	243.62	712.27
Disbursements	954,685,662.23	157,481,556.68	1,112,167,218.91
Balance of Disbursements Authorities to date	41,397,449.65	(34,848,290.54)	6,549,159.11
Total Disbursements Program	996,083,580.53	122,633,509.76	1,118,717,090.29
Less: Actual Disbursements	954,685,662.23	157,481,556.68	1,112,167,218.91
(over)/Under Spending	41,397,918.30	(34,848,046.92)	6,549,871.38



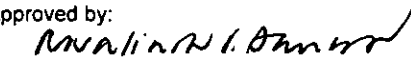
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Department: National Economic and Development		Agency: Philippine Statistics Authority						Operating Unit: CONSOLIDATED REGIONAL STATISTICAL SERVICES OFFICE									
Organization Code (UACS) : 240080300000		Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED									
Particulars (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 E (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	-	-	-	-	-	1,395.00	144,489,488.21	-	-	-	-	64,197,468.17	80,292,020.04	-	-	144,489,488.21	
MDS Checks Issued	-	-	-	-	-	-	42,277,919.78	-	-	-	-	16,149,361.38	26,128,558.40	-	-	42,277,919.78	
Advice to Debit Account	-	-	-	-	-	1,395.00	102,211,568.43	-	-	-	-	48,048,106.79	54,163,461.64	-	-	102,211,568.43	
Notice of Transfer Allocations	-	-	-	-	-	-	5,105,309.71	-	-	-	-	1,843,640.13	3,261,669.58	-	-	5,105,309.71	
MDS Checks Issued	-	-	-	-	-	-	4,401,006.73	-	-	-	-	1,380,948.11	3,020,058.62	-	-	4,401,006.73	
Advice to Debit Account	-	-	-	-	-	-	704,302.98	-	-	-	-	462,692.02	241,610.96	-	-	704,302.98	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	7,886,758.76	-	-	-	-	4,277,197.26	3,609,561.50	-	-	7,886,758.76	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	1,395.00	157,481,556.68	-	-	-	-	70,318,305.56	87,163,251.12	-	-	157,481,556.68	

Certified Correct:


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

Approved by:


ROSALINDA P. BAUTISTA
 Director II/Officer-in-Charge, *SSO*
 For: **CLAIRE DENNIS S. MAPA Ph.D.**
 Undersecretary
 National Statistician and Civil Registrar General

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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				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	104,665,851.94	109,709,476.20			214,375,328.14		21,376,263.77			21,376,263.77
MDS Checks Issued	35,733,424.80	28,094,217.00			63,827,641.80		4,663,401.25			4,663,401.25
Adv. to Debt Account	68,952,227.14	78,612,259.20			147,564,486.34		16,712,662.52			16,712,662.52
Notice of Transfer Allocations	1,643,640.13	3,291,659.58			4,935,300.71					
MDS Checks Issued	1,350,948.11	3,020,058.62			4,401,006.73					
Adv. to Debt Account	462,692.02	241,610.95			704,302.98					
Working Fund (NCA issued to BTr)										
Tax Remittance Advice Issued (TRA)	7,537,304.96	5,920,774.30			13,458,079.26		695,740.26		484,327.50	1,179,767.76
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	114,416,597.03	115,888,920.03			230,305,517.11		22,071,804.03		484,327.50	22,555,531.53


SUMMARY

PARTICULARS	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,602,692,138.47	152,678,830.89	2,755,340,769.36
Working Fund	0.00		0.00
TRA	66,794,973.98	14,837,547.02	83,782,520.98
CDA	0.00		0.00
NCAA	0.00		0.00
Others (CDT, BTr Docs Stamp, etc)	0.00		0.00
Less: Notice of Transfer Allocation (NTA) issued*	423,396,094.47	54,067,629.89	477,453,704.36
Total Disbursements Authorities Available	2,248,071,017.98	113,598,888.02	2,361,669,865.98
Less: Lapsed NCA Disbursements	13,577,828.78	422,393,510.95	435,971,339.73
Balance of Disbursements Authorities to date	568,205,150.88	(561,655,991.57)	6,549,159.11
Total Disbursements Program	2,248,071,017.98	113,598,888.02	2,361,669,865.98
Less: Actual Disbursements (over/Under Spending)	1,665,288,038.50	252,361,348.64	1,919,149,337.14
	581,782,979.48	(139,262,480.62)	442,520,498.84

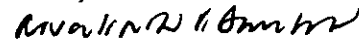
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Department: National Economic and Development Agency: Philippine Statistics Authority		Operating Unit: ALL															
Organization Code (UACS) : 240080100		Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED									
Particulars	PRIOR YEAR'S BUDGET					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	CURRENT YEARS ACCOUNTS PAYABLE							(19)	(20)	(21)	=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-												
(1)	(12)	(13)	(14)	(15)	12+13+14	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocations	-	-	-	-	-	21,376,063.77	232,768,191.91	-	-	-	-	104,685,651.94	128,082,539.97	-	-	232,768,191.91	
MDS Checks Issued	-	-	-	-	-	4,663,401.25	68,491,043.05	-	-	-	-	35,733,424.80	32,757,618.25	-	-	68,491,043.05	
Advice to Debit Account	-	-	-	-	-	16,712,662.52	164,277,148.86	-	-	-	-	68,952,227.14	95,324,921.72	-	-	164,277,148.86	
Notice of Transfer Allocations	-	-	-	-	-	-	5,105,309.71	-	-	-	-	1,843,640.13	3,261,669.58	-	-	5,105,309.71	
MDS Checks Issued	-	-	-	-	-	-	4,401,006.73	-	-	-	-	1,380,948.11	3,020,058.62	-	-	4,401,006.73	
Advice to Debit Account	-	-	-	-	-	-	704,302.98	-	-	-	-	462,692.02	241,610.96	-	-	704,302.98	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	1,179,767.76	14,987,847.02	-	-	-	-	7,887,304.96	6,616,514.56	-	484,027.50	14,987,847.02	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	22,555,831.53	252,861,348.64	-	-	-	-	114,416,597.03	137,960,724.11	-	484,027.50	252,861,348.64	

Certified Correct:


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

Approved by:


ROSALINDA P. BAUTISTA
 Director II/Officer-in-Charge, JSC
 FOR: **CLAIRE DENNIS S. MAPA Ph.D.**
 Undersecretary
 National Statistician and Civil Registrar General