FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

National Economic and Development Authority (NEDA)
Philippine Statistics Authority
Regional Statistical Services Office - ARMM
24 008 0300015
01 Regular Agency Fund

ulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
S	6,468,554.76	10,282,754.80	0.00	0.00	16,751,309.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,751,309.56	0.00	0.00	0.00	0.00	6,468,554.76	10,282,754.80	0.00	0.00	16,751,309.56	
tion (NCA)	6,468,554.76	10,282,754.80	0.00	0.00	16,751,309.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,751,309.56	0.00	0.00	0.00	0.00	6,468,554.76	10,282,754.80	0.00	0.00	16,751,309.56	
	1,567,128.09	1,149,189.34	0.00	0.00	2,716,317.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716,317.43	0.00	0.00	0.00	0.00	1,567,128.09	1,149,189.34	0.00	0.00	2,716,317.43	
ount	4,901,426.67	9,133,565.46	0.00	0.00	14,034,992.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,034,992.13	0.00	0.00	0.00	0.00	4,901,426.67	9,133,565.46	0.00	0.00	14,034,992.13	
ocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
eiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEMENTS	6,468,554.76	10,282,754.80	0.00	0.00	16,751,309.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,751,309.56	0.00	0.00	0.00	0.00	6,468,554.76	10,282,754.80	0.00	0.00	16,751,309.56	
MENTS	198,655.51	192,041.42	0.00	0.00	390,696.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,696.93	0.00	0.00	0.00	0.00	198,655.51	192,041.42	0.00	0.00	390,696.93	
es Issued (TRA)	198,655.51	192,041.42	0.00	0.00	390,696.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,696.93	0.00	0.00	0.00	0.00	198,655.51	192,041.42	0.00	0.00	390,696.93	
Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d through outright (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ense(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
f government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
umentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BURSEMENTS	198,655.51	192,041.42	0.00	0.00	390,696.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,696.93	0.00	0.00	0.00	0.00	198,655.51	192,041.42	0.00	0.00	390,696.93	
	6,667,210.27	10,474,796.22	0.00	0.00	17,142,006.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,142,006.49	0.00	0.00	0.00	0.00	6,667,210.27	10,474,796.22	0.00	0.00	17,142,006.49	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
horities Received	61,672,752.84	15,902,066.03	77,574,818.87
	24,916,000.00	8,484,000.00	33,400,000.00
	34,127,290.13	7,027,369.10	41,154,647.23
	0.00	0.00	0.00
	2,629,454.71	390,696.93	3,020,151.64
	0.00	0.00	0.00
	0.00	0.00	0.00
of Allocations (NTA)* issued	0.00	0.00	0.00
horities Available	61,672,752.84	15,902,066.03	77,574,818.87
	0.00	0.00	0.00
	0.00	0.00	0.00
	57,815,360.10	17,142,006.49	74,957,366.59
Disbursements	0.00	0.00	0.00
ed through outright deductions from claims	0.00	0.00	0.00
enses(e.g. personnel benefits)	0.00	0.00	0.00
f government property	0.00	0.00	0.00
and similar claims	0.00	0.00	0.00
r, Docs Stamp, etc.)	0.00	0.00	0.00
(e.g. cancelled/staled checks)	0.00	0.00	0.00
t Authorities as at date	3,857,392.74	(1,239,940.46)	2,617,452.28
ogram	61,672,752.84	15,902,066.03	77,574,818.87
ents	57,815,360.10	17,142,006.49	74,957,366.59
	3,857,392.74	(1,239,940.46)	2,617,452.28

TA is discouraged
ould tally with the grand total disbursemnt (column 27).

Certified Correct:

IBRAHIM, RUFAIDAH TANGGOR
Agency Chief Accountant
Date: 3-Jun-21

Reviewed / Approved:

TOLENTINO, AKON O.
Chief, CRASD
Date: 3-Jun-21

Approved By:

UMPAR, NASSER S
OIC-Regional Director
Date: 3-Jun-21