FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

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

lars	Current Year Budget					Prior Year's Budget											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	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+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
S	2,996,978.72	14,810,822.66	0.00	0.00	17,807,801.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,807,801.38	0.00	0.00	0.00	0.00	2,996,978.72	14,810,822.66	0.00	0.00	17,807,801.38	
tion (NCA)	2,996,978.72	14,810,822.66	0.00	0.00	17,807,801.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,807,801.38	0.00	0.00	0.00	0.00	2,996,978.72	14,810,822.66	0.00	0.00	17,807,801.38	
	657,945.78	594,680.94	0.00	0.00	1,252,626.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,626.72	0.00	0.00	0.00	0.00	657,945.78	594,680.94	0.00	0.00	1,252,626.72	
ount	2,339,132.94	14,216,141.72	0.00	0.00	16,555,274.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,555,274.66	0.00	0.00	0.00	0.00	2,339,132.94	14,216,141.72	0.00	0.00	16,555,274.66	
cations (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	
's	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	2,996,978.72	14,810,822.66	0.00	0.00	17,807,801.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,807,801.38	0.00	0.00	0.00	0.00	2,996,978.72	14,810,822.66	0.00	0.00	17,807,801.38	
IENTS	198,655.51	149,908.95	0.00	0.00	348,564.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,564.46	0.00	0.00	0.00	0.00	198,655.51	149,908.95	0.00	0.00	348,564.46	
ts Issued (TRA)	198,655.51	149,908.95	0.00	0.00	348,564.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,564.46	0.00	0.00	0.00	0.00	198,655.51	149,908.95	0.00	0.00	348,564.46	
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	
ed 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	
enses(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	149,908.95	0.00	0.00	348,564.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,564.46	0.00	0.00	0.00	0.00	198,655.51	149,908.95	0.00	0.00	348,564.46	
	3,195,634.23	14,960,731.61	0.00	0.00	18,156,365.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,156,365.84	0.00	0.00	0.00	0.00	3,195,634.23	14,960,731.61	0.00	0.00	18,156,365.84	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
horities Received	77,574,818.87	15,538,913.56	93,113,732.43
	33,400,000.00	5,696,000.00	39,096,000.00
	41,154,667.23	9,494,349.10	50,649,016.33
	0.00	0.00	0.00
	3,020,151.64	348,564.46	3,368,716.10
	0.00	0.00	0.00
	0.00	0.00	0.00
of Allocations (NTA)" Issued	0.00	0.00	0.00
horities Available	77,574,818.87	15,538,913.56	93,113,732.43
	0.00	0.00	0.00
	0.00	0.00	0.00
	74,957,366.59	18,156,365.84	93,113,732.43
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
, Docs Stamp, etc.)	0.00	0.00	0.00
(e.g. cancelled/stales checks)	0.00	0.00	0.00
t Authorities as at date	2,617,452.28	(2,617,452.28)	0.00
ogram	77,574,818.87	15,538,913.56	93,113,732.43
ents	74,957,366.59	18,156,365.84	93,113,732.43
	2,617,452.28	(2,617,452.28)	0.00

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

Certified Correct:

IBRAHIM, BOFAIDAH TANGGOR
Agency Chief Accountant
Date: 5-Jul-21

Recommending Approval:

TOMAWIS, KONG
Chief, CRASD
Date: 5-Jul-21

Approved By:

USMAN, NASSER S
OIC-Regional Director
Date: 5-Jul-21