

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

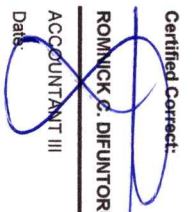
Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - I
 Organization Code (UACS): 24 008 0300001
 Fund Cluster: 01 Regular Agency Fund

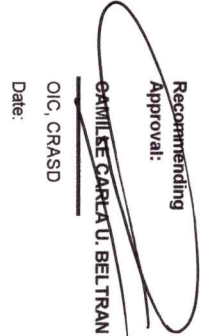
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Budget					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL				
					6=(2+3+4+5)			Ex		11=(7+8+9+10)	12				16=(12+13+14+15)	17=(11+16)	18=(6+17)	19					22=(19+20+21)	23				27=(23+24+25+26)	28		
1																															
CASH DISBURSEMENTS	3,261,262.08	18,080,679.34	0.00	0.00	21,321,941.42	0.00	0.00	0.00	0.00	0.00	162,784.02	0.00	0.00	0.00	162,784.02	162,784.02	21,484,725.44	0.00	0.00	0.00	0.00	0.00	0.00	3,261,262.08	18,223,463.36	0.00	0.00	21,484,725.44			
Notice of Cash Allocation (NCA)	1,233,800.91	568,234.73	0.00	0.00	1,802,035.64	0.00	0.00	0.00	0.00	0.00	122,556.16	0.00	0.00	0.00	122,556.16	122,556.16	1,924,591.80	0.00	0.00	0.00	0.00	0.00	0.00	1,233,800.91	690,790.89	0.00	0.00	1,924,591.80			
MDS Checks Issued	333,898.18	310,652.70	0.00	0.00	644,350.88	0.00	0.00	0.00	0.00	0.00	15,511.05	0.00	0.00	0.00	15,511.05	15,511.05	656,861.93	0.00	0.00	0.00	0.00	0.00	0.00	333,898.18	326,163.75	0.00	0.00	659,861.93			
Advice to Debit Account	900,102.73	257,582.03	0.00	0.00	1,157,684.76	0.00	0.00	0.00	0.00	0.00	107,045.11	0.00	0.00	0.00	107,045.11	107,045.11	1,264,729.87	0.00	0.00	0.00	0.00	0.00	0.00	900,102.73	364,627.14	0.00	0.00	1,264,729.87			
Notice of Transfer Allocations (NTA)	2,027,461.17	17,482,444.61	0.00	0.00	19,519,905.78	0.00	0.00	0.00	0.00	0.00	40,227.86	0.00	0.00	0.00	40,227.86	40,227.86	13,358,158.72	0.00	0.00	0.00	0.00	0.00	0.00	2,027,461.17	17,532,672.47	0.00	0.00	19,560,133.64			
MDS Checks Issued	1,224,094.72	12,094,836.14	0.00	0.00	13,318,930.86	0.00	0.00	0.00	0.00	0.00	40,227.86	0.00	0.00	0.00	40,227.86	40,227.86	6,200,974.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,366.45	5,397,608.47	0.00	0.00	6,200,974.92		
Advice to Debit Account	803,366.45	5,397,608.47	0.00	0.00	6,200,974.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	3,261,262.08	18,080,679.34	0.00	0.00	21,321,941.42	0.00	0.00	0.00	0.00	0.00	162,784.02	0.00	0.00	0.00	162,784.02	162,784.02	21,484,725.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261,262.08	18,223,463.36	0.00	0.00	21,484,725.44		
NON-CASH DISBURSEMENTS	252,046.89	279,061.83	0.00	0.00	531,108.72	0.00	0.00	0.00	0.00	0.00	3,088.69	0.00	0.00	0.00	3,088.69	3,088.69	534,197.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,046.89	282,150.52	0.00	0.00	534,197.41		
Tax Remittance Advices Issued (TRA)	252,046.89	279,061.83	0.00	0.00	531,108.72	0.00	0.00	0.00	0.00	0.00	3,088.69	0.00	0.00	0.00	3,088.69	3,088.69	534,197.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,046.89	282,150.52	0.00	0.00	534,197.41		
Non-Cash Availment 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	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (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	0.00	0.00	0.00		
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restoration for loss or government mandata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages 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	0.00	0.00	0.00		
Others (E.g., BIR Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	252,046.89	279,061.83	0.00	0.00	531,108.72	0.00	0.00	0.00	0.00	0.00	3,088.69	0.00	0.00	0.00	3,088.69	3,088.69	534,197.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,046.89	282,150.52	0.00	0.00	534,197.41		
GRAND TOTAL	3,513,308.97	18,359,741.17	0.00	0.00	21,853,050.14	0.00	0.00	0.00	0.00	0.00	165,872.71	0.00	0.00	0.00	165,872.71	165,872.71	22,018,922.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,513,308.97	18,505,613.88	0.00	0.00	22,018,922.85		

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		244,537,839.94	75,794,104.62	320,331,944.56		
NCA		36,142,000.00	5,318,000.00	41,460,000.00		
NIA		205,525,074.88	69,941,907.21	275,466,981.89		
Working Fund		0.00	0.00	0.00		
TRA		2,870,765.26	534,197.41	3,404,962.67		
CDC		0.00	0.00	0.00		
NCAA		0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA)* Issued		111,776,339.07	23,338,618.00	135,114,957.07		
Total Disbursement Authorities Available		132,761,500.87	52,455,486.62	185,216,987.49		
Less:		0.00	0.00	0.00		
Lapsed NCA		98,455.22	0.00	98,455.22		
Disbursements		114,641,332.12	22,018,922.85	136,660,254.97		
Less: Other Non-Cash Disbursements		0.00	0.00	0.00		
Disbursements effected through outright deductions from claims		0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00		
Restitution for loss of government property		0.00	0.00	0.00		
Liquidated damages and similar claims		0.00	0.00	0.00		
Others (e.g. TEF, BTF, Docs Stamp, etc.)		0.00	0.00	0.00		
Add/less: Adjustments (e.g. cancelled/stale checks)		61,349.10	0.00	61,349.10		
Balance of Disbursement Authorities as at date		18,083,062.63	30,436,563.77	48,519,626.40		
Total Disbursements Program		132,822,849.97	52,455,486.62	185,278,336.59		
Less: *Actual Disbursements		114,641,332.12	22,018,922.85	136,660,254.97		
(Over)/Under spending		18,181,517.85	30,436,563.77	48,618,081.62		

Notes: * The use of NTAs is discouraged
 ** Actual Disbursements may vary from the amount shown in this report

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA
 ACCOUNTANT III
 Date: _____

Recommending
 Approval:

GAMILLE CARLAT U. BELTRAN
 OIC, CRASD
 Date: _____

Approved By:

ATTY. SHEILA D. DE GUZMAN, CPA
 OIC, RSSO
 Date: _____