

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remark		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-	PS	MOOE	Fin	CO	Sub-												TOTAL	
1	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	5,808,082.67	15,300,851.97	0.00	325,612.85	21,434,547.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,434,547.49	0.00	0.00	0.00	0.00	5,808,082.67	15,300,851.97	0.00	325,612.85	21,434,547.49		
Notice of Cash Allocation (NCA)	4,676,395.88	6,100,189.47	0.00	0.00	10,776,585.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,776,585.15	0.00	0.00	0.00	0.00	4,676,395.88	6,100,189.47	0.00	0.00	10,776,585.15		
MDS Checks Issued	1,160,984.89	5,554,631.59	0.00	0.00	6,715,616.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,715,616.48	0.00	0.00	0.00	0.00	1,160,984.89	5,554,631.59	0.00	0.00	6,715,616.48		
Advice to Debit Account	3,515,410.79	545,557.88	0.00	0.00	4,060,968.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060,968.67	0.00	0.00	0.00	0.00	3,515,410.79	545,557.88	0.00	0.00	4,060,968.67		
Notice of Transfer Allocations (NTA)	1,131,686.99	9,200,662.50	0.00	325,612.85	10,657,962.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,657,962.34	0.00	0.00	0.00	0.00	1,131,686.99	9,200,662.50	0.00	325,612.85	10,657,962.34		
MDS Checks Issued	365,676.57	8,516,155.12	0.00	325,612.85	9,207,444.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,207,444.54	0.00	0.00	0.00	0.00	365,676.57	8,516,155.12	0.00	325,612.85	9,207,444.54		
Advice to Debit Account	766,010.42	684,507.38	0.00	0.00	1,450,517.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,517.80	0.00	0.00	0.00	0.00	766,010.42	684,507.38	0.00	0.00	1,450,517.80		
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	
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	
TOTAL CASH DISBURSEMENTS	5,808,082.67	15,300,851.97	0.00	325,612.85	21,434,547.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,434,547.49	0.00	0.00	0.00	0.00	5,808,082.67	15,300,851.97	0.00	325,612.85	21,434,547.49		
NON-CASH DISBURSEMENTS	245,202.10	667,412.30	0.00	18,187.15	930,801.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,801.55	0.00	0.00	0.00	0.00	245,202.10	667,412.30	0.00	18,187.15	930,801.55		
Tax Remittance Advices Issued (TRA)	245,202.10	667,412.30	0.00	18,187.15	930,801.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,801.55	0.00	0.00	0.00	0.00	245,202.10	667,412.30	0.00	18,187.15	930,801.55		
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	
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	
Overpayment of expenses(e.g. personnel 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	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	245,202.10	667,412.30	0.00	18,187.15	930,801.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,801.55	0.00	0.00	0.00	0.00	245,202.10	667,412.30	0.00	18,187.15	930,801.55		
GRAND TOTAL	6,053,284.77	15,968,264.27	0.00	343,800.00	22,365,349.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,365,349.04	0.00	0.00	0.00	0.00	6,053,284.77	15,968,264.27	0.00	343,800.00	22,365,349.04		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	176,089,856.40	14,809,862.55	190,899,718.95
NCA	69,573,000.00	5,942,000.00	75,515,000.00
NTA	102,881,842.84	7,937,081.00	110,818,903.84
Working Fund	0.00	0.00	0.00
TRA	3,635,013.56	930,801.55	4,565,815.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(-69,483,459.36)	(-5,741,492.00)	(-75,224,951.36)
Total Disbursement Authorities Available	106,606,397.04	9,068,370.55	115,674,767.59
Less:	0.00	0.00	0.00
Lapsed NCA	4,439.61	2,404,561.02	2,409,000.63
Disbursements	90,900,417.92	22,365,349.04	113,265,766.96
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,701,539.51	(-15,701,539.51)	0.00
Total Disbursements Program	106,606,397.04	9,068,370.55	115,674,767.59
Less: *Actual Disbursements	90,900,417.92	22,365,349.04	113,265,766.96
(Over)/Under spending	15,705,979.12	(-13,296,978.49)	2,409,000.63

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DIFUNTORUM ROMNICK CARBONELL

Date: 06-Jan-2020

Recommending Approval:

ENGR. ANTURO S. DE SOLA

Date:

Approved By:

ATTY. SHEILA O. DE GUZMAN

Date: