

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: National Economic and Development Authority (NEDA)
 Agency: 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										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	SUB-TOTAL	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)	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	
CASH DISBURSEMENTS	2,979,608.00	5,344,188.70	0.00	0.00	8,323,796.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,323,796.70	0.00	0.00	0.00	0.00	2,979,608.00	5,344,188.70	0.00	0.00	8,323,796.70		
Notice of Cash Allocation (NCA)	1,776,130.30	2,993,905.22	0.00	0.00	4,740,035.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,035.52	0.00	0.00	0.00	0.00	1,776,130.30	2,993,905.22	0.00	0.00	4,740,035.52		
MDS Checks issued	900,743.55	2,823,945.48	0.00	0.00	3,724,689.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724,689.01	0.00	0.00	0.00	0.00	900,743.55	2,823,945.48	0.00	0.00	3,724,689.01		
Advice to Debit Account	875,386.75	139,959.76	0.00	0.00	1,015,346.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,346.51	0.00	0.00	0.00	0.00	875,386.75	139,959.76	0.00	0.00	1,015,346.51		
Notice of Transfer Allocations (NTA)	1,203,477.70	2,380,283.48	0.00	0.00	3,583,761.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583,761.18	0.00	0.00	0.00	0.00	1,203,477.70	2,380,283.48	0.00	0.00	3,583,761.18		
MDS Checks issued	766,692.55	1,943,636.80	0.00	0.00	2,710,329.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,329.35	0.00	0.00	0.00	0.00	766,692.55	1,943,636.80	0.00	0.00	2,710,329.35		
Advice to Debit Account	436,785.15	436,646.68	0.00	0.00	873,431.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,431.83	0.00	0.00	0.00	0.00	436,785.15	436,646.68	0.00	0.00	873,431.83		
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	2,979,608.00	5,344,188.70	0.00	0.00	8,323,796.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,323,796.70	0.00	0.00	0.00	0.00	2,979,608.00	5,344,188.70	0.00	0.00	8,323,796.70		
NON-CASH DISBURSEMENTS	179,215.77	159,914.08	0.00	0.00	339,129.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,129.85	0.00	0.00	0.00	0.00	179,215.77	159,914.08	0.00	0.00	339,129.85		
Tax Remittance Advices Issued (TRA)	179,215.77	159,914.08	0.00	0.00	339,129.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,129.85	0.00	0.00	0.00	0.00	179,215.77	159,914.08	0.00	0.00	339,129.85		
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	
- Carrying payment 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	
- 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 (IEF, 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	
TOTAL NON-CASH DISBURSEMENTS	179,215.77	159,914.08	0.00	0.00	339,129.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,129.85	0.00	0.00	0.00	0.00	179,215.77	159,914.08	0.00	0.00	339,129.85		
GRAND TOTAL	3,158,823.77	5,504,102.78	0.00	0.00	8,662,926.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,662,926.55	0.00	0.00	0.00	0.00	3,158,823.77	5,504,102.78	0.00	0.00	8,662,926.55		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	32,077,000.00	8,527,000.00	40,604,000.00
NTA	60,218,921.98	10,902,432.68	71,121,354.66
Working Fund	0.00	0.00	0.00
TRA	2,008,642.33	339,129.85	2,347,772.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	(-40,246,413.90)	(-4,749,232.00)	(-44,995,645.90)
Total Disbursement Authorities Available	54,058,150.41	15,019,330.53	69,077,480.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	47,508,991.30	8,662,926.55	56,171,917.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	54,058,150.41	15,019,330.53	69,077,480.94
Less: Actual Disbursements	47,508,991.30	8,662,926.55	56,171,917.85
(Over)/Under spending	6,549,159.11	6,356,403.98	12,905,563.09

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

Certified Correct:

DIFUNTORUM ROMNICK CARBONELL

Date 05-Aug-2019

Recommending Approval:

ENGR. ARTURO S. DE SOLA

Date 05-Aug-2019

Approved By:

ATY. SHEILA O. DE GUZMAN

Date 05-Aug-2019