

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

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 | | | | | Remarks | | |
|---|---------------------|---------------------|-------------|-------------|---------------------|-------------------------------|------------------|-------------|-------------|------------------|---------------------------------|------------------|-------------|-------------|------------------|------------------|---------------------|-------------------|-------------|-------------|---------------------|---------------------|--------------|-------------|-------------|---------------------|--------------|------------|-----------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | |
| | | | | | | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | | | | | | | | | | | | | 17=(11+16) | 18=(8+17) |
| CASH DISBURSEMENTS | 2,889,964.16 | 4,292,449.52 | 0.00 | 0.00 | 7,182,413.68 | 0.00 | 78,240.00 | 0.00 | 0.00 | 78,240.00 | 0.00 | 17,819.88 | 0.00 | 0.00 | 17,819.88 | 96,059.88 | 7,278,473.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,889,964.16 | 4,388,509.40 | 0.00 | 0.00 | 0.00 | 7,278,473.56 | | |
| Notice of Cash Allocation (NCA) | 1,134,654.48 | 449,550.86 | 0.00 | 0.00 | 1,584,205.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,584,205.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134,654.48 | 449,550.86 | 0.00 | 0.00 | 0.00 | 1,584,205.34 | | | |
| MDS Checks Issued | 180,015.87 | 319,258.14 | 0.00 | 0.00 | 499,274.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,274.01 | 0.00 | 0.00 | 0.00 | 0.00 | 180,015.87 | 319,258.14 | 0.00 | 0.00 | 0.00 | 499,274.01 | | | |
| Advice to Debit Account | 954,638.61 | 130,292.72 | 0.00 | 0.00 | 1,084,931.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084,931.33 | 0.00 | 0.00 | 0.00 | 0.00 | 954,638.61 | 130,292.72 | 0.00 | 0.00 | 0.00 | 1,084,931.33 | | | |
| Notice of Transfer Allocations (NTA) | 1,755,309.68 | 3,842,898.66 | 0.00 | 0.00 | 5,598,208.34 | 0.00 | 78,240.00 | 0.00 | 0.00 | 78,240.00 | 0.00 | 17,819.88 | 0.00 | 0.00 | 17,819.88 | 96,059.88 | 5,694,268.22 | 0.00 | 0.00 | 0.00 | 1,755,309.68 | 3,938,958.54 | 0.00 | 0.00 | 0.00 | 5,694,268.22 | | | |
| MDS Checks Issued | 1,087,942.29 | 3,328,499.99 | 0.00 | 0.00 | 4,416,442.28 | 0.00 | 78,240.00 | 0.00 | 0.00 | 78,240.00 | 0.00 | 3,569.88 | 0.00 | 0.00 | 3,569.88 | 81,809.88 | 4,498,252.16 | 0.00 | 0.00 | 0.00 | 1,087,942.29 | 3,410,309.87 | 0.00 | 0.00 | 0.00 | 4,498,252.16 | | | |
| Advice to Debit Account | 667,367.39 | 514,398.67 | 0.00 | 0.00 | 1,181,766.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | 14,250.00 | 14,250.00 | 1,196,016.06 | 0.00 | 0.00 | 0.00 | 667,367.39 | 528,648.67 | 0.00 | 0.00 | 0.00 | 1,196,016.06 | | | |
| 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 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 2,889,964.16 | 4,292,449.52 | 0.00 | 0.00 | 7,182,413.68 | 0.00 | 78,240.00 | 0.00 | 0.00 | 78,240.00 | 0.00 | 17,819.88 | 0.00 | 0.00 | 17,819.88 | 96,059.88 | 7,278,473.56 | 0.00 | 0.00 | 0.00 | 2,889,964.16 | 4,388,509.40 | 0.00 | 0.00 | 0.00 | 7,278,473.56 | | | |
| NON-CASH DISBURSEMENTS | 243,412.71 | 151,358.60 | 0.00 | 0.00 | 394,771.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.37 | 0.00 | 0.00 | 24.37 | 24.37 | 394,795.68 | 0.00 | 0.00 | 0.00 | 243,412.71 | 151,382.97 | 0.00 | 0.00 | 0.00 | 394,795.68 | | | |
| Tax Remittance Advices Issued (TRA) | 243,412.71 | 151,358.60 | 0.00 | 0.00 | 394,771.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.37 | 0.00 | 0.00 | 24.37 | 24.37 | 394,795.68 | 0.00 | 0.00 | 0.00 | 243,412.71 | 151,382.97 | 0.00 | 0.00 | 0.00 | 394,795.68 | | | |
| 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. 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(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 | 243,412.71 | 151,358.60 | 0.00 | 0.00 | 394,771.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.37 | 0.00 | 0.00 | 24.37 | 24.37 | 394,795.68 | 0.00 | 0.00 | 0.00 | 243,412.71 | 151,382.97 | 0.00 | 0.00 | 0.00 | 394,795.68 | | | |
| GRAND TOTAL | 3,133,376.87 | 4,443,808.12 | 0.00 | 0.00 | 7,577,184.99 | 0.00 | 78,240.00 | 0.00 | 0.00 | 78,240.00 | 0.00 | 17,844.25 | 0.00 | 0.00 | 17,844.25 | 96,084.25 | 7,673,269.24 | 0.00 | 0.00 | 0.00 | 3,133,376.87 | 4,539,892.37 | 0.00 | 0.00 | 0.00 | 7,673,269.24 | | | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 108,477,709.34 | 23,971,999.34 | 132,449,708.68 |
| NCA | 37,938,000.00 | 16,435,000.00 | 54,373,000.00 |
| NTA | 68,339,445.23 | 7,142,203.66 | 75,481,648.89 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,200,264.11 | 394,795.68 | 2,595,059.79 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 42,045,818.45 | 0.00 | 42,045,818.45 |
| Total Disbursement Authorities Available | 66,431,890.89 | 23,971,999.34 | 90,403,890.23 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 45,546,147.00 | 7,673,269.24 | 53,219,416.24 |
| 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) | 270,040.52 | 36,006.30 | 306,046.82 |
| Balance of Disbursement Authorities as at date | 21,155,784.41 | 16,334,736.40 | 37,490,520.81 |
| Total Disbursements Program | 66,701,931.41 | 24,008,005.64 | 90,709,937.05 |
| Less: *Actual Disbursements | 45,546,147.00 | 7,673,269.24 | 53,219,416.24 |
| (Over)/Under spending | 21,155,784.41 | 16,334,736.40 | 37,490,520.81 |

Notes: * The use of NTA is discouraged


Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 ROMNICK C. DIFUNTORUM, CPA

Date: 

Recommending
 Approval:


 MS. CAMILLE CARLA U.
 BELTRAN

OIC, CRASD

Date:

Approved By:


 ATTY. SHEILA O. DE GUZMAN, CPA

OIC, RSSO I

Date: