

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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					Ref
	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	
						PS	MOOE	FinE	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)	
CASH DISBURSEMENTS	1,852,077.02	2,520,814.22	0.00	0.00	4,372,891.24	0.00	3,000.00	0.00	0.00	3,000.00	0.00	247,146.90	0.00	0.00	247,146.90	250,146.90	4,623,038.14	0.00	0.00	0.00	0.00	1,852,077.02	2,770,961.12	0.00	0.00	4,623,038.14	
Notice of Cash Allocation (NCA)	397,492.21	423,275.67	0.00	0.00	820,767.88	0.00	0.00	0.00	0.00	0.00	0.00	247,146.90	0.00	0.00	247,146.90	247,146.90	1,067,914.78	0.00	0.00	0.00	0.00	397,492.21	670,422.57	0.00	0.00	1,067,914.78	
MDS Checks Issued	18,595.77	160,998.19	0.00	0.00	179,593.96	0.00	0.00	0.00	0.00	0.00	0.00	181,771.98	0.00	0.00	181,771.98	181,771.98	361,365.94	0.00	0.00	0.00	0.00	18,595.77	342,770.17	0.00	0.00	361,365.94	
Advice to Debit Account	378,896.44	262,277.48	0.00	0.00	641,173.92	0.00	0.00	0.00	0.00	0.00	0.00	65,374.92	0.00	0.00	65,374.92	65,374.92	706,548.84	0.00	0.00	0.00	0.00	378,896.44	327,652.40	0.00	0.00	706,548.84	
Notice of Transfer Allocations (NTA)	1,454,584.81	2,097,538.55	0.00	0.00	3,552,123.36	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,555,123.36	0.00	0.00	0.00	0.00	1,454,584.81	2,100,538.55	0.00	0.00	3,555,123.36	
MDS Checks Issued	999,393.08	1,382,298.85	0.00	0.00	2,381,691.93	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,384,691.93	0.00	0.00	0.00	0.00	999,393.08	1,385,298.85	0.00	0.00	2,384,691.93	
Advice to Debit Account	455,191.73	715,239.70	0.00	0.00	1,170,431.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,431.43	0.00	0.00	0.00	0.00	455,191.73	715,239.70	0.00	0.00	1,170,431.43	
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,852,077.02</b>	<b>2,520,814.22</b>	<b>0.00</b>	<b>0.00</b>	<b>4,372,891.24</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>247,146.90</b>	<b>0.00</b>	<b>0.00</b>	<b>247,146.90</b>	<b>250,146.90</b>	<b>4,623,038.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852,077.02</b>	<b>2,770,961.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,623,038.14</b>	
NON-CASH DISBURSEMENTS	167,703.40	100,380.72	0.00	0.00	268,084.12	0.00	0.00	0.00	0.00	0.00	0.00	9,461.05	0.00	0.00	9,461.05	9,461.05	277,545.17	0.00	0.00	0.00	0.00	167,703.40	109,841.77	0.00	0.00	277,545.17	
Tax Remittance Advices Issued (TRA)	167,703.40	100,380.72	0.00	0.00	268,084.12	0.00	0.00	0.00	0.00	0.00	0.00	9,461.05	0.00	0.00	9,461.05	9,461.05	277,545.17	0.00	0.00	0.00	0.00	167,703.40	109,841.77	0.00	0.00	277,545.17	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>167,703.40</b>	<b>100,380.72</b>	<b>0.00</b>	<b>0.00</b>	<b>268,084.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,461.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9,461.05</b>	<b>9,461.05</b>	<b>277,545.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,703.40</b>	<b>109,841.77</b>	<b>0.00</b>	<b>0.00</b>	<b>277,545.17</b>	
<b>GRAND TOTAL</b>	<b>2,019,780.42</b>	<b>2,621,194.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640,975.36</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>256,607.95</b>	<b>0.00</b>	<b>0.00</b>	<b>256,607.95</b>	<b>259,607.95</b>	<b>4,900,583.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,019,780.42</b>	<b>2,880,802.89</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900,583.31</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	9,999,251.81	10,837,841.95	20,837,093.76
NCA	5,510,000.00	5,510,000.00	11,020,000.00
NTA	4,293,627.88	5,050,296.78	9,343,924.46
Working Fund	0.00	0.00	0.00
TRA	195,624.13	277,545.17	473,169.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,067,627.00	3,564,779.00	6,632,406.00
Total Disbursement Authorities Available	13,066,878.81	14,402,620.95	27,469,499.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,314,581.56	4,900,583.31	8,215,164.87
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)	66,765.94	0.00	66,765.94
Balance of Disbursement Authorities as at date	9,685,531.31	9,502,037.64	19,187,568.95
Total Disbursements Program	6,998,390.75	7,273,062.95	14,271,453.70
Less: *Actual Disbursements	3,314,581.56	4,900,583.31	8,215,164.87
(Over)/Under spending	3,683,809.19	2,372,479.64	6,056,288.83

Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
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 DIFUNTORUM ROMNICK CARBONELL

Accountant In

Date: 04 Mar 2020

Approved By:

  
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 ATTY. SHEILA O. DE GUZMAN

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Date:

Approved By:

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 Date: