

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2022

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 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		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
CASH DISBURSEMENTS	3,574,062.17	10,213,283.57	0.00	0.00	13,787,345.74	0.00	1,098,260.40	0.00	0.00	1,098,260.40	0.00	239,086.83	0.00	0.00	239,086.83	1,337,347.23	15,124,692.97	0.00	0.00	0.00	0.00	3,574,062.17	11,550,630.80	0.00	0.00	15,124,692.97		
Notice of Cash Allocation (NCA)	1,388,207.25	1,565,686.59	0.00	0.00	2,953,893.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,893.84	0.00	0.00	0.00	0.00	1,388,207.25	1,565,686.59	0.00	0.00	2,953,893.84		
MDS Checks Issued	371,473.60	1,195,526.46	0.00	0.00	1,567,000.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,000.06	0.00	0.00	0.00	0.00	371,473.60	1,195,526.46	0.00	0.00	1,567,000.06		
Advice to Debit Account	1,016,733.65	370,160.13	0.00	0.00	1,386,893.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,893.78	0.00	0.00	0.00	0.00	1,016,733.65	370,160.13	0.00	0.00	1,386,893.78		
Notice of Transfer Allocations (NTA)	2,185,854.92	8,647,596.98	0.00	0.00	10,833,451.90	0.00	1,098,260.40	0.00	0.00	1,098,260.40	0.00	239,086.83	0.00	0.00	239,086.83	1,337,347.23	12,170,799.13	0.00	0.00	0.00	0.00	2,185,854.92	9,984,944.21	0.00	0.00	12,170,799.13		
MDS Checks Issued	910,349.25	1,702,291.02	0.00	0.00	2,612,640.27	0.00	1,098,260.40	0.00	0.00	1,098,260.40	0.00	130,101.28	0.00	0.00	130,101.28	1,228,361.68	3,841,001.95	0.00	0.00	0.00	0.00	910,349.25	2,930,652.70	0.00	0.00	3,841,001.95		
Advice to Debit Account	1,275,505.67	6,945,305.96	0.00	0.00	8,220,811.63	0.00	0.00	0.00	0.00	0.00	0.00	108,985.55	0.00	0.00	108,985.55	108,985.55	8,329,797.18	0.00	0.00	0.00	0.00	1,275,505.67	7,054,291.51	0.00	0.00	8,329,797.18		
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>3,574,062.17</b>	<b>10,213,283.57</b>	<b>0.00</b>	<b>0.00</b>	<b>13,787,345.74</b>	<b>0.00</b>	<b>1,098,260.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,260.40</b>	<b>0.00</b>	<b>239,086.83</b>	<b>0.00</b>	<b>0.00</b>	<b>239,086.83</b>	<b>1,337,347.23</b>	<b>15,124,692.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,574,062.17</b>	<b>11,550,630.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,124,692.97</b>		
NON-CASH DISBURSEMENTS	254,362.49	132,252.15	0.00	0.00	386,614.64	0.00	68,411.60	0.00	0.00	68,411.60	0.00	5,096.17	0.00	0.00	5,096.17	73,507.77	460,122.41	0.00	0.00	0.00	0.00	254,362.49	205,759.92	0.00	0.00	460,122.41		
Tax Remittance Advices Issued (TRA)	254,362.49	132,252.15	0.00	0.00	386,614.64	0.00	68,411.60	0.00	0.00	68,411.60	0.00	5,096.17	0.00	0.00	5,096.17	73,507.77	460,122.41	0.00	0.00	0.00	0.00	254,362.49	205,759.92	0.00	0.00	460,122.41		
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	
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	
Resitution for loss or 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>254,362.49</b>	<b>132,252.15</b>	<b>0.00</b>	<b>0.00</b>	<b>386,614.64</b>	<b>0.00</b>	<b>68,411.60</b>	<b>0.00</b>	<b>0.00</b>	<b>68,411.60</b>	<b>0.00</b>	<b>5,096.17</b>	<b>0.00</b>	<b>0.00</b>	<b>5,096.17</b>	<b>73,507.77</b>	<b>460,122.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,362.49</b>	<b>205,759.92</b>	<b>0.00</b>	<b>0.00</b>	<b>460,122.41</b>		
<b>GRAND TOTAL</b>	<b>3,828,424.66</b>	<b>10,345,535.72</b>	<b>0.00</b>	<b>0.00</b>	<b>14,173,960.38</b>	<b>0.00</b>	<b>1,166,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,672.00</b>	<b>0.00</b>	<b>244,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,183.00</b>	<b>1,410,855.00</b>	<b>15,584,815.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828,424.66</b>	<b>11,756,390.72</b>	<b>0.00</b>	<b>0.00</b>	<b>15,584,815.38</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	64,768,973.38	38,677,903.60	103,446,876.98
NCA	11,803,000.00	5,723,000.00	17,526,000.00
NTA	51,971,300.02	32,494,781.19	84,466,081.21
Working Fund	0.00	0.00	0.00
TRA	994,673.36	460,122.41	1,454,795.77
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	26,444,373.00	19,687,594.32	46,131,967.32
Total Disbursement Authorities Available	38,324,600.38	18,990,309.28	57,314,909.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	25,426,218.02	15,584,815.38	41,011,033.40
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	12,898,382.36	3,405,493.90	16,303,876.26
Total Disbursements Program	38,324,600.38	18,990,309.28	57,314,909.66
Less: *Actual Disbursements	25,426,218.02	15,584,815.38	41,011,033.40
(Over)/Under spending	12,898,382.36	3,405,493.90	16,303,876.26

Notes: \* The use of NTA is discouraged

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

Certified Correct:

ROMNICK C. RIFUNTORUM, CPA

Accountant III

Date: 04/01/2022

Recommending  
Approval:

CAMILLE CARLA U. BELTRAN

OIC, CRASD

Date: 04/01/2022

Approved By:

ATTY. SHEILA O. DE BUZMAN, CPA

Regional Director

Date: 04/01/2022