

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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

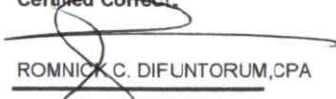
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Re
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
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	3,478,539.32	708,045.93	0.00	0.00	4,186,585.25	0.00	16,225.72	0.00	0.00	16,225.72	0.00	210,884.00	0.00	0.00	210,884.00	227,109.72	4,413,694.97	0.00	0.00	0.00	0.00	3,478,539.32	935,155.65	0.00	0.00	4,413,694.97	
Notice of Cash Allocation (NCA)	1,282,265.19	422,755.90	0.00	0.00	1,705,021.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,021.09	0.00	0.00	0.00	0.00	1,282,265.19	422,755.90	0.00	0.00	1,705,021.09	
MDS Checks Issued	378,697.06	352,382.66	0.00	0.00	731,079.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,079.72	0.00	0.00	0.00	0.00	378,697.06	352,382.66	0.00	0.00	731,079.72	
Advice to Debit Account	903,568.13	70,373.24	0.00	0.00	973,941.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,941.37	0.00	0.00	0.00	0.00	903,568.13	70,373.24	0.00	0.00	973,941.37	
Notice of Transfer Allocations (NTA)	2,196,274.13	285,290.03	0.00	0.00	2,481,564.16	0.00	16,225.72	0.00	0.00	16,225.72	0.00	210,884.00	0.00	0.00	210,884.00	227,109.72	2,708,673.88	0.00	0.00	0.00	0.00	2,196,274.13	512,399.75	0.00	0.00	2,708,673.88	
MDS Checks Issued	1,366,735.61	218,792.27	0.00	0.00	1,585,527.88	0.00	16,225.72	0.00	0.00	16,225.72	0.00	35,511.99	0.00	0.00	35,511.99	51,737.71	1,637,265.59	0.00	0.00	0.00	0.00	1,366,735.61	270,529.98	0.00	0.00	1,637,265.59	
Advice to Debit Account	829,538.52	66,497.76	0.00	0.00	896,036.28	0.00	0.00	0.00	0.00	0.00	0.00	175,372.01	0.00	0.00	175,372.01	175,372.01	1,071,408.29	0.00	0.00	0.00	0.00	829,538.52	241,869.77	0.00	0.00	1,071,408.29	
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	3,478,539.32	708,045.93	0.00	0.00	4,186,585.25	0.00	16,225.72	0.00	0.00	16,225.72	0.00	210,884.00	0.00	0.00	210,884.00	227,109.72	4,413,694.97	0.00	0.00	0.00	0.00	3,478,539.32	935,155.65	0.00	0.00	4,413,694.97	
NON-CASH DISBURSEMENTS	250,757.64	35,015.76	0.00	0.00	285,773.40	0.00	794.28	0.00	0.00	794.28	0.00	1,185.40	0.00	0.00	1,185.40	1,979.68	287,753.08	0.00	0.00	0.00	0.00	250,757.64	36,995.44	0.00	0.00	287,753.08	
Tax Remittance Advices Issued (TRA)	250,757.64	35,015.76	0.00	0.00	285,773.40	0.00	794.28	0.00	0.00	794.28	0.00	1,185.40	0.00	0.00	1,185.40	1,979.68	287,753.08	0.00	0.00	0.00	0.00	250,757.64	36,995.44	0.00	0.00	287,753.08	
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. 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	
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, BT-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	
TOTAL NON-CASH DISBURSEMENTS	250,757.64	35,015.76	0.00	0.00	285,773.40	0.00	794.28	0.00	0.00	794.28	0.00	1,185.40	0.00	0.00	1,185.40	1,979.68	287,753.08	0.00	0.00	0.00	0.00	250,757.64	36,995.44	0.00	0.00	287,753.08	
GRAND TOTAL	3,729,296.96	743,061.69	0.00	0.00	4,472,358.65	0.00	17,020.00	0.00	0.00	17,020.00	0.00	212,069.40	0.00	0.00	212,069.40	229,089.40	4,701,448.05	0.00	0.00	0.00	0.00	3,729,296.96	972,151.09	0.00	0.00	4,701,448.05	

SUMMARY

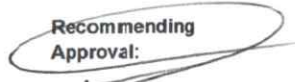
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	13,373,101.29	13,373,101.29
NCA	0.00	5,855,000.00	5,855,000.00
NTA	0.00	7,230,348.21	7,230,348.21
Working Fund	0.00	0.00	0.00
TRA	0.00	287,753.08	287,753.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	3,565,425.00	3,565,425.00
Total Disbursement Authorities Available	0.00	9,807,676.29	9,807,676.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,701,448.05	4,701,448.05
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	0.00	5,106,228.24	5,106,228.24
Total Disbursements Program	0.00	9,807,676.29	9,807,676.29
Less: *Actual Disbursements	0.00	4,701,448.05	4,701,448.05
(Over)/Under spending	0.00	5,106,228.24	5,106,228.24

Notes: * The use of NTA is discouraged
 notes: amounts should tally with the grand total disbursement (column 4)

Certified Correct:


 ROMNICK C. DIFUNTORUM, CPA
 ACCOUNTANT
 Date: 2/2/22

Recommending Approval:


 CAMILLE CARLA U. BELTRAN
 OIC, CRASD
 Date: 02/02/2022

Approved By:


 ATTY. SHEILA O. DE GUZMAN, CPA
 REGIONAL DIRECTOR
 Date: 2/2/22