

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2021

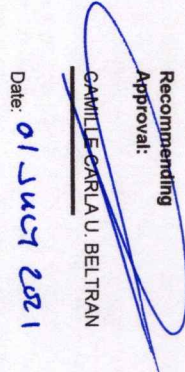
Department: National Economic and Development Authority (NEDA)  
 Agency/Entity: Philippine Statistics Authority  
 Operating Unit: Regional Statistical Services Office - I  
 Organization Code (UACS): 24 008 0300001  
 Fund Cluster: 01 Regular Agency Fund

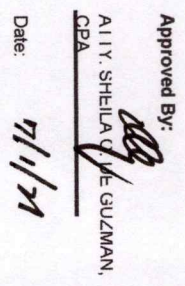
Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks								
	PS	MOOE	FINEX	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	FIN	CO	sub- Total 11=(7+8+9+10)	PS	MOOE	FINEX	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MO	OE		CO	L	PS	MOOE	X	CO	TOTAL 27=(23+24+25+26)	
																													7
CASH DISBURSEMENTS	3,458,771.21	22,149,841.30	0.00	0.00	25,608,612.51	0.00	0.00	0.00	0.00	0.00	0.00	439,950.80	26,048,563.31	17,411,116	439,950.80	26,048,563.31	18	0.00	0.00	0.00	0.00	0.00	3,458,771.21	22,589,792.10	0.00	0.00	26,048,563.31		
Notice of Cash Allocation (NCA)	1,919,758.72	4,561,885.09	0.00	0.00	6,481,643.81	0.00	0.00	0.00	0.00	0.00	0.00	58,756.18	6,540,399.99	20,426.12	58,756.18	6,540,399.99	0.00	0.00	0.00	0.00	0.00	0.00	1,919,758.72	4,820,611.27	0.00	0.00	6,540,399.99		
MCS Checks Issued	545,107.30	649,298.81	0.00	0.00	1,194,406.11	0.00	0.00	0.00	0.00	0.00	0.00	20,426.12	1,214,832.23	20,426.12	38,330.06	1,214,832.23	0.00	0.00	0.00	0.00	0.00	0.00	545,107.30	699,724.93	0.00	0.00	1,214,832.23		
Advice to Debit Account	1,374,651.42	3,912,556.28	0.00	0.00	5,287,207.70	0.00	0.00	0.00	0.00	0.00	0.00	38,330.06	5,325,537.76	38,330.06	5,325,537.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,651.42	3,950,886.34	0.00	0.00	5,325,537.76		
Notice of Transfer Allocations (NTA)	1,539,012.49	17,587,986.21	0.00	0.00	19,126,998.70	0.00	0.00	0.00	0.00	0.00	0.00	381,194.62	19,508,193.32	226,781.68	14,395,083.52	19,508,193.32	0.00	0.00	0.00	0.00	0.00	0.00	1,539,012.49	17,999,180.83	0.00	0.00	19,508,193.32		
MCS Checks Issued	1,043,109.92	13,115,171.92	0.00	0.00	14,158,281.84	0.00	0.00	0.00	0.00	0.00	0.00	226,781.68	14,385,063.52	154,412.94	14,385,063.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,109.92	13,341,953.80	0.00	0.00	14,385,063.52		
Advice to Debit Account	495,902.57	4,472,814.29	0.00	0.00	4,968,716.86	0.00	0.00	0.00	0.00	0.00	0.00	154,412.94	5,123,129.80	154,412.94	5,123,129.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,902.57	4,627,227.23	0.00	0.00	5,123,129.80		
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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,458,771.21</b>	<b>22,149,841.30</b>	<b>0.00</b>	<b>0.00</b>	<b>25,608,612.51</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>439,950.80</b>	<b>26,048,563.31</b>	<b>17,411,116</b>	<b>439,950.80</b>	<b>26,048,563.31</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>3,458,771.21</b>	<b>22,589,792.10</b>	<b>0.00</b>	<b>0.00</b>	<b>26,048,563.31</b>		
NON-CASH DISBURSEMENTS	262,245.58	251,128.36	0.00	0.00	513,373.94	0.00	0.00	0.00	0.00	0.00	0.00	4,708.11	518,082.05	4,708.11	518,082.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,245.58	255,836.47	0.00	0.00	518,082.05		
Tax Remittance Advices Issued (TRA)	262,245.58	251,128.36	0.00	0.00	513,373.94	0.00	0.00	0.00	0.00	0.00	0.00	4,708.11	518,082.05	4,708.11	518,082.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,245.58	255,836.47	0.00	0.00	518,082.05		
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	0.00	
Disturbments 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	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	0.00	
Restoration of 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	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	0.00	
Unregister- 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>262,245.58</b>	<b>251,128.36</b>	<b>0.00</b>	<b>0.00</b>	<b>513,373.94</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>4,708.11</b>	<b>518,082.05</b>	<b>4,708.11</b>	<b>518,082.05</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>0.00</b>	<b>262,245.58</b>	<b>255,836.47</b>	<b>0.00</b>	<b>0.00</b>	<b>518,082.05</b>		
<b>GRAND TOTAL</b>	<b>3,721,016.79</b>	<b>22,400,969.66</b>	<b>0.00</b>	<b>0.00</b>	<b>26,121,986.45</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>444,658.91</b>	<b>26,566,645.36</b>	<b>22,119,824.11</b>	<b>444,658.91</b>	<b>26,566,645.36</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>3,721,016.79</b>	<b>22,845,628.57</b>	<b>0.00</b>	<b>0.00</b>	<b>26,566,645.36</b>		

Particulars	(1)	Previous Report	This Month	As at Date
	(2)	(3)	(4)	
Total Disbursement Authorities Received	188,109,500.91	56,428,339.03	244,537,839.94	
NCA	30,442,000.00	5,700,000.00	36,142,000.00	
NITA	155,314,817.70	50,210,256.98	205,525,074.68	
Working Fund	0.00	0.00	0.00	
TRA	2,352,683.21	518,082.05	2,870,765.26	
GDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* Issued	79,808,191.30	31,988,147.77	111,776,339.07	
Total Disbursement Authorities Available	108,301,309.61	24,460,191.26	132,761,500.87	
Less:	0.00	0.00	0.00	
Lapsed NCA	98,455.22	0.00	98,455.22	
Disbursements	88,074,686.76	26,586,645.36	114,641,332.12	
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. personal 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/less: Adjustments (e.g. cancelled/stated checks)	61,349.10	0.00	61,349.10	
Balance of Disbursement Authorities as at date	20,189,516.73	(2,106,454.10)	18,083,062.63	
Total Disbursements Program	108,362,658.71	24,460,191.26	132,822,849.97	
Less: *Actual Disbursements	88,074,686.76	26,586,645.36	114,641,332.12	
(Over)/Under spending	20,287,971.95	(2,106,454.10)	18,181,517.85	

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column Z7).

**Certified Correct:**  
  
 ROMINCK C. DIFUNTORUM, CPA  
 Date: 7/1/21

**Recommending Approval:**  
  
 CAMILLE CARILA U. BELTRAN  
 Date: 01 JULY 2021

**Approved By:**  
  
 ALLY SHEELA C. DE GUZMAN,  
 CPA  
 Date: 7/1/21