

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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											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													19
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)	28	
CASH DISBURSEMENTS	7,019,814.17	21,136,887.09	0.00	0.00	28,156,701.26	0.00	10,624.00	0.00	0.00	10,624.00	0.00	137,329.63	0.00	0.00	137,329.63	147,953.63	28,304,654.89	0.00	0.00	0.00	0.00	7,019,814.17	21,284,840.72	0.00	0.00	28,304,654.89		
Notice of Cash Allocation (NCA)	3,481,435.45	3,342,208.72	0.00	0.00	6,823,644.17	0.00	10,624.00	0.00	0.00	10,624.00	0.00	73,235.21	0.00	0.00	73,235.21	83,859.21	6,907,503.38	0.00	0.00	0.00	0.00	3,481,435.45	3,426,067.93	0.00	0.00	6,907,503.38		
MDS Checks Issued	534,027.49	1,673,941.24	0.00	0.00	2,207,968.73	0.00	10,624.00	0.00	0.00	10,624.00	0.00	16,878.86	0.00	0.00	16,878.86	27,502.86	2,235,471.59	0.00	0.00	0.00	0.00	534,027.49	1,701,444.10	0.00	0.00	2,235,471.59		
Advice to Debit Account	2,947,407.96	1,668,267.48	0.00	0.00	4,615,675.44	0.00	0.00	0.00	0.00	0.00	0.00	56,356.35	0.00	0.00	56,356.35	56,356.35	4,672,031.79	0.00	0.00	0.00	0.00	2,947,407.96	1,724,623.83	0.00	0.00	4,672,031.79		
Notice of Transfer Allocations (NTA)	3,538,378.72	17,794,678.37	0.00	0.00	21,333,057.09	0.00	0.00	0.00	0.00	0.00	0.00	64,094.42	0.00	0.00	64,094.42	64,094.42	21,397,151.51	0.00	0.00	0.00	0.00	3,538,378.72	17,858,772.79	0.00	0.00	21,397,151.51		
MDS Checks Issued	1,880,372.37	13,844,008.44	0.00	0.00	15,724,380.81	0.00	0.00	0.00	0.00	0.00	0.00	64,094.42	0.00	0.00	64,094.42	64,094.42	15,788,475.23	0.00	0.00	0.00	0.00	1,880,372.37	13,908,102.86	0.00	0.00	15,788,475.23		
Advice to Debit Account	1,658,006.35	3,950,669.93	0.00	0.00	5,608,676.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,608,676.28	0.00	0.00	0.00	0.00	1,658,006.35	3,950,669.93	0.00	0.00	5,608,676.28		
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	7,019,814.17	21,136,887.09	0.00	0.00	28,156,701.26	0.00	10,624.00	0.00	0.00	10,624.00	0.00	137,329.63	0.00	0.00	137,329.63	147,953.63	28,304,654.89	0.00	0.00	0.00	0.00	7,019,814.17	21,284,840.72	0.00	0.00	28,304,654.89		
NON-CASH DISBURSEMENTS	331,629.32	294,865.38	0.00	0.00	626,494.70	0.00	176.00	0.00	0.00	176.00	0.00	3,514.72	0.00	0.00	3,514.72	3,690.72	630,185.42	0.00	0.00	0.00	0.00	331,629.32	298,556.10	0.00	0.00	630,185.42		
Tax Remittance Advices Issued (TRA)	331,629.32	294,865.38	0.00	0.00	626,494.70	0.00	176.00	0.00	0.00	176.00	0.00	3,514.72	0.00	0.00	3,514.72	3,690.72	630,185.42	0.00	0.00	0.00	0.00	331,629.32	298,556.10	0.00	0.00	630,185.42		
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 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		
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, BTT-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	331,629.32	294,865.38	0.00	0.00	626,494.70	0.00	176.00	0.00	0.00	176.00	0.00	3,514.72	0.00	0.00	3,514.72	3,690.72	630,185.42	0.00	0.00	0.00	0.00	331,629.32	298,556.10	0.00	0.00	630,185.42		
GRAND TOTAL	7,351,443.49	21,431,752.47	0.00	0.00	28,783,195.96	0.00	10,800.00	0.00	0.00	10,800.00	0.00	140,844.35	0.00	0.00	140,844.35	151,644.35	28,934,840.31	0.00	0.00	0.00	0.00	7,351,443.49	21,583,396.82	0.00	0.00	28,934,840.31		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	501,241,145.89	40,617,482.44	541,858,628.33
NCA	57,147,000.00	8,672,000.00	65,819,000.00
NTA	439,258,615.16	31,315,297.02	470,573,912.18
Working Fund	0.00	0.00	0.00
TRA	4,835,530.73	630,185.42	5,465,716.15
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	231,658,087.47	6,485,816.00	238,143,903.47
Total Disbursement Authorities Available	269,583,058.42	34,131,666.44	303,714,724.86
Less:	0.00	0.00	0.00
Lapsed NCA	98,455.22	0.00	98,455.22
Disbursements	206,277,176.55	28,934,840.31	235,212,016.86
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)	173,421.39	0.00	173,421.39
Balance of Disbursement Authorities as at date	63,380,848.04	5,196,826.13	68,577,674.17
Total Disbursements Program	269,756,479.81	34,131,666.44	303,888,146.25
Less: *Actual Disbursements	206,277,176.55	28,934,840.31	235,212,016.86
(Over)/Under spending	63,479,303.26	5,196,826.13	68,676,129.39

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROMNICK O. DIFUNTORUM, CPA
 ACCOUNTANT III
 Date: 02/12/2021

Recommending Approval:

CAMILLE CARLA U. BEI TRAN
 OIC, CRASD
 Date:

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA
 OIC, RSSO I
 Date: