

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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													
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	6,954,656.40	12,866,196.33	0.00	0.00	19,820,852.73	0.00	155,999.29	0.00	171,222.87	327,222.16	0.00	800,833.62	0.00	0.00	800,833.62	1,128,055.78	20,948,908.51	0.00	0.00	0.00	0.00	6,954,656.40	13,823,029.24	0.00	171,222.87	20,948,908.51		
Notice of Cash Allocation (NCA)	2,600,082.43	2,507,156.18	0.00	0.00	5,107,238.61	0.00	0.00	0.00	0.00	0.00	0.00	119,036.48	0.00	0.00	119,036.48	118,036.48	5,225,275.09	0.00	0.00	0.00	0.00	2,600,082.43	2,625,192.66	0.00	0.00	5,225,275.09		
MDS Checks Issued	614,394.22	2,140,389.36	0.00	0.00	2,754,783.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,783.58	0.00	0.00	0.00	0.00	614,394.22	2,140,389.36	0.00	0.00	2,754,783.58		
Advice to Debit Account	1,985,688.21	366,766.82	0.00	0.00	2,352,455.03	0.00	0.00	0.00	0.00	0.00	0.00	119,036.48	0.00	0.00	119,036.48	118,036.48	2,470,491.51	0.00	0.00	0.00	0.00	1,985,688.21	484,803.30	0.00	0.00	2,470,491.51		
Notice of Transfer Allocations (NTA)	4,354,573.97	10,359,040.15	0.00	0.00	14,713,614.12	0.00	155,999.29	0.00	171,222.87	327,222.16	0.00	682,797.14	0.00	0.00	682,797.14	1,010,019.30	15,723,633.42	0.00	0.00	0.00	0.00	4,354,573.97	11,197,836.58	0.00	171,222.87	15,723,633.42		
MDS Checks Issued	941,913.93	2,584,064.41	0.00	0.00	3,525,978.34	0.00	155,999.29	0.00	171,222.87	327,222.16	0.00	600,429.42	0.00	0.00	600,429.42	927,651.58	4,453,629.92	0.00	0.00	0.00	0.00	941,913.93	3,340,493.12	0.00	171,222.87	4,453,629.92		
Advice to Debit Account	3,412,660.04	7,774,975.74	0.00	0.00	11,187,635.78	0.00	0.00	0.00	0.00	0.00	0.00	82,367.72	0.00	0.00	82,367.72	82,367.72	11,270,003.50	0.00	0.00	0.00	0.00	3,412,660.04	7,857,343.46	0.00	0.00	11,270,003.50		
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		
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	6,954,656.40	12,866,196.33	0.00	0.00	19,820,852.73	0.00	155,999.29	0.00	171,222.87	327,222.16	0.00	800,833.62	0.00	0.00	800,833.62	1,128,055.78	20,948,908.51	0.00	0.00	0.00	0.00	6,954,656.40	13,823,029.24	0.00	171,222.87	20,948,908.51		
NON-CASH DISBURSEMENTS	258,070.11	281,040.32	0.00	0.00	539,110.43	0.00	9,145.71	0.00	9,691.88	18,837.59	0.00	29,039.37	0.00	0.00	29,039.37	47,876.96	586,987.39	0.00	0.00	0.00	0.00	258,070.11	319,225.40	0.00	9,691.88	586,987.39		
Tax Remittance Advices Issued (TRA)	258,070.11	281,040.32	0.00	0.00	539,110.43	0.00	9,145.71	0.00	9,691.88	18,837.59	0.00	29,039.37	0.00	0.00	29,039.37	47,876.96	586,987.39	0.00	0.00	0.00	0.00	258,070.11	319,225.40	0.00	9,691.88	586,987.39		
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	
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	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	
TOTAL NON-CASH DISBURSEMENTS	258,070.11	281,040.32	0.00	0.00	539,110.43	0.00	9,145.71	0.00	9,691.88	18,837.59	0.00	29,039.37	0.00	0.00	29,039.37	47,876.96	586,987.39	0.00	0.00	0.00	0.00	258,070.11	319,225.40	0.00	9,691.88	586,987.39		
GRAND TOTAL	7,212,726.51	13,147,236.65	0.00	0.00	20,359,963.16	0.00	165,145.00	0.00	180,914.75	346,059.75	0.00	829,872.99	0.00	0.00	829,872.99	1,175,932.74	21,535,895.90	0.00	0.00	0.00	0.00	7,212,726.51	14,142,254.64	0.00	180,914.75	21,535,895.90		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	128,870,616.28	30,616,534.06	159,487,150.34
NCA	24,825,000.00	8,896,000.00	33,721,000.00
NTA	102,101,399.54	21,133,546.67	123,234,946.21
Working Fund	0.00	0.00	0.00
TRA	1,944,216.74	586,987.39	2,531,204.13
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	55,493,837.82	11,994,191.40	67,488,029.22
Total Disbursement Authorities Available	73,376,778.46	18,622,342.66	91,999,121.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	57,416,697.27	21,535,895.90	78,952,593.17
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	33,555.63	33,555.63
Balance of Disbursement Authorities as at date	15,960,081.19	(2,879,997.61)	13,080,083.58
Total Disbursements Program	73,376,778.46	18,656,898.29	92,032,676.75
Less: *Actual Disbursements	57,416,697.27	21,535,895.90	78,952,593.17
(Over)/Under spending	15,960,081.19	(2,879,997.61)	13,080,083.58

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

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA

ACCOUNTANT III

Date: 6/2/22

Recommending
 Approval:

CAMILLE CARLA U. BELTRÁN

OIG, CRASD

Date: 02 June 2022

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA

REGIONAL DIRECTOR

Date: 6/2/22