

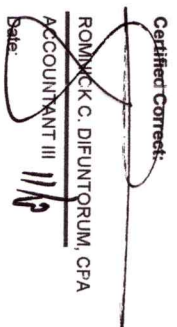
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

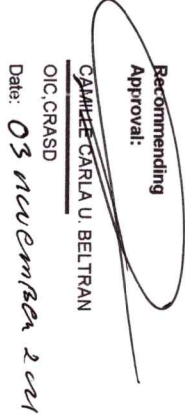
Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - I
 Organization Code (UACS): 24 008 0300001
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	CO		PS	MOOE	FinEx	CO	CO	PS	MOOE	FinEx	CO	CO	PS	MOOE	FinEx	CO	CO	PS	MOOE	FinEx	CO	CO						
CASH DISBURSEMENTS	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				
Notice of Cash Allocation (NCA)	1,303,101.60	594,740.43	0.00	0.00	0.00	1,897,842.03	0.00	0.00	0.00	0.00	0.00	0.00	5,962.00	0.00	0.00	15,962.00	313,535.34	20,705,246.71	0.00	0.00	0.00	3,373,473.60	17,331,773.11	0.00	0.00	20,705,246.71						
MIDS Checks Issued	376,088.94	323,475.67	0.00	0.00	0.00	699,564.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,962.00	1,883,804.03	0.00	0.00	0.00	373,088.94	323,475.67	0.00	0.00	699,564.61						
Advice to Debit Account	927,012.66	241,264.76	0.00	0.00	0.00	1,168,277.42	0.00	0.00	0.00	0.00	0.00	0.00	5,962.00	0.00	0.00	15,962.00	15,962.00	1,184,239.42	0.00	0.00	0.00	927,012.66	257,226.76	0.00	0.00	1,184,239.42						
Notice of Transfer Allocations (NTA)	2,070,372.00	16,453,697.34	0.00	0.00	0.00	18,523,869.34	0.00	0.00	0.00	0.00	0.00	0.00	287,573.34	0.00	0.00	287,573.34	287,573.34	18,821,442.68	0.00	0.00	0.00	2,070,372.00	16,751,070.68	0.00	0.00	18,821,442.68						
MIDS Checks Issued	1,273,191.90	13,412,184.94	0.00	0.00	0.00	14,685,376.84	0.00	0.00	0.00	0.00	0.00	0.00	277,243.67	0.00	0.00	277,243.67	277,243.67	14,962,620.51	0.00	0.00	0.00	1,273,191.90	13,889,428.61	0.00	0.00	14,962,620.51						
Advice to Debit Account	797,180.10	3,041,312.40	0.00	0.00	0.00	3,838,492.50	0.00	0.00	0.00	0.00	0.00	0.00	20,329.67	0.00	0.00	20,329.67	20,329.67	3,858,822.17	0.00	0.00	0.00	797,180.10	3,061,642.07	0.00	0.00	3,858,822.17						
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	0.00			
TOTAL CASH DISBURSEMENTS	3,373,473.60	17,018,237.77	0.00	0.00	0.00	20,391,711.37	0.00	0.00	0.00	0.00	0.00	0.00	3,353.34	0.00	0.00	313,535.34	313,535.34	20,705,246.71	0.00	0.00	0.00	3,373,473.60	17,331,773.11	0.00	0.00	20,705,246.71						
NON-CASH DISBURSEMENTS	251,990.67	173,329.54	0.00	0.00	0.00	425,290.21	0.00	0.00	0.00	0.00	0.00	0.00	9,164.33	0.00	0.00	19,164.33	19,164.33	444,454.54	0.00	0.00	0.00	251,990.67	192,493.67	0.00	0.00	444,454.54						
Tax Remittance Advices Issued (T3A)	251,990.67	173,329.54	0.00	0.00	0.00	425,290.21	0.00	0.00	0.00	0.00	0.00	0.00	9,164.33	0.00	0.00	19,164.33	19,164.33	444,454.54	0.00	0.00	0.00	251,990.67	192,493.67	0.00	0.00	444,454.54						
No-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				
Disbursements affracted 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. 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	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	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				
Others(REFER TO 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				
TOTAL NON-CASH DISBURSEMENTS	251,990.67	173,329.54	0.00	0.00	0.00	425,290.21	0.00	0.00	0.00	0.00	0.00	0.00	9,164.33	0.00	0.00	19,164.33	19,164.33	444,454.54	0.00	0.00	0.00	251,990.67	192,493.67	0.00	0.00	444,454.54						
GRAND TOTAL	3,625,434.27	17,191,567.31	0.00	0.00	0.00	20,817,001.58	0.00	0.00	0.00	0.00	0.00	0.00	3,322,699.67	0.00	0.00	332,699.67	332,699.67	21,148,701.25	0.00	0.00	0.00	3,625,434.27	17,524,266.98	0.00	0.00	21,148,701.25						

Particulars	(1)	Previous Report	This Month	As at Date
	(2)	(3)	(4)	
Total Disbursement Authorities Received	485,092,747.14	16,148,398.75	501,241,145.89	
NCA	51,582,000.00	5,565,000.00	57,147,000.00	
NIA	429,119,670.95	10,138,944.21	439,258,615.16	
Working Fund	0.00	0.00	0.00	
TRA	4,391,076.19	444,454.54	4,835,530.73	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	226,874,396.47	4,733,691.00	231,608,087.47	
Total Disbursement Authorities Available	258,218,350.67	11,384,707.75	269,603,058.42	
Less:	0.00	0.00	0.00	
Lapsed NCA	98,455.22	0.00	98,455.22	
Disbursements	185,127,475.30	21,149,701.25	206,277,176.55	
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 expense (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/detested checks)	195,848.10	(22,427.71)	173,421.39	
Balance of Disbursement Authorities as at date	73,188,289.25	(9,807,421.21)	83,390,848.04	
Total Disbursements Program	258,414,199.77	11,342,280.04	269,756,479.81	
Less: *Actual Disbursements	185,127,475.30	21,149,701.25	206,277,176.55	
(Over)/Under spending	73,286,724.47	(9,807,421.21)	83,479,303.28	

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

Certifier Correct:

 ROMNICK C. DIFUNTORUM, CPA
 ACCOUNTANT III
 Date: 11/2/21

Recommending Approval:

 GAMETE CARLA U. BELTRAN
 OIC, CRASD
 Date: 03 November 2021

Approved By:

 ATTY. SHEILA O. DE GUZMAN, CPA
 OIC, RSSO I
 Date: 11/2/21