

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - 1
 Organization Code (UACS): 24 008 0300001
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
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)	1,252,300.91	1,003,375.51	0.00	0.00	2,255,676.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	366,313.33	744,294.14	0.00	0.00	1,110,607.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	885,987.58	259,081.37	0.00	0.00	1,145,068.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	1,984,678.06	18,530,442.44	0.00	0.00	20,615,120.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,222,259.60	12,519,258.00	0.00	0.00	13,741,517.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	762,418.46	6,111,184.44	0.00	0.00	6,873,602.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
TOTAL CASH DISBURSEMENTS	3,236,978.97	19,633,817.95	0.00	0.00	22,870,796.92	720,235.73	426,702.24	0.00	0.00	1,146,937.97	0.00	228,745.41	0.00	0.00	228,745.41	1,375,683.38	24,246,480.30	0.00	0.00	0.00	0.00	0.00	3,957,214.70	20,289,265.60	0.00	0.00	24,246,480.30	526,150.32	0.00	
NON-CASH DISBURSEMENTS	246,799.19	242,463.32	0.00	0.00	489,262.51	0.00	24,039.76	0.00	0.00	24,039.76	0.00	12,848.05	0.00	0.00	12,848.05	36,887.81	526,150.32	0.00	0.00	0.00	0.00	246,799.19	279,351.13	0.00	0.00	526,150.32	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	246,799.19	242,463.32	0.00	0.00	489,262.51	0.00	24,039.76	0.00	0.00	24,039.76	0.00	12,848.05	0.00	0.00	12,848.05	36,887.81	526,150.32	0.00	0.00	0.00	0.00	246,799.19	279,351.13	0.00	0.00	526,150.32	0.00	0.00	0.00	
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	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	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	0.00	0.00
Restoration 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	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	0.00	0.00
Unrecovered 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	246,799.19	242,463.32	0.00	0.00	489,262.51	0.00	24,039.76	0.00	0.00	24,039.76	0.00	12,848.05	0.00	0.00	12,848.05	36,887.81	526,150.32	0.00	0.00	0.00	0.00	246,799.19	279,351.13	0.00	0.00	526,150.32	0.00	0.00	0.00	
GRAND TOTAL	3,483,778.16	19,876,281.27	0.00	0.00	23,360,059.43	720,235.73	450,742.00	0.00	0.00	1,170,977.73	0.00	241,593.46	0.00	0.00	241,593.46	1,412,571.19	24,772,630.62	0.00	0.00	0.00	0.00	4,204,013.89	20,568,616.73	0.00	0.00	24,772,630.62	526,150.32	0.00	0.00	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	320,331,944.56	64,103,734.26	384,435,678.82
NCA	41,460,000.00	4,715,000.00	46,175,000.00
NTA	275,466,981.89	58,862,583.94	334,329,565.83
Working Fund	0.00	0.00	0.00
TRA	3,404,962.67	526,150.32	3,931,112.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	135,114,957.07	38,857,275.73	173,972,232.80
Total Disbursement Authorities Available	185,216,987.49	25,246,458.53	210,463,446.02
Less:	0.00	0.00	0.00
Lapsed NCA	98,455.22	0.00	98,455.22
Disbursements	136,660,254.97	24,772,630.62	161,432,885.59
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Address: Adjustments (e.g. cancelled/stated checks)	61,349.10	112,000.00	173,349.10
Balance of Disbursement Authorities as at date	48,519,626.40	585,827.91	49,105,454.31
Total Disbursements Program	185,278,336.59	25,358,458.53	210,636,795.12
Less: *Actual Disbursements	136,660,254.97	24,772,630.62	161,432,885.59
(Over)/Under spending	48,618,081.62	585,827.91	49,203,909.53

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

Certified Correct:
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 ACCOUNTANT III
 Date: 09/01/2021

Recommending Approval:
CAMILLE CARLA U. BELTRAN
 OIC, CRASD
 Date: 09/01/2021

Approved By:

ATTY. SHEILA O. DE GUZMAN
 OIC, RSSOI
 Date: 9/1/21