

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2019

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


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				
	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	PS	MOOE	FinEx	CO	Sub											
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)
CASH DISBURSEMENTS	2,792,409.67	4,452,417.12	0.00	749,287.50	7,994,114.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994,114.29	0.00	0.00	0.00	0.00	2,792,409.67	4,452,417.12	0.00	749,287.50	7,994,114.29
Notice of Cash Allocation (NCA)	1,086,836.36	0.00	0.00	0.00	1,086,836.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,836.36	0.00	0.00	0.00	0.00	1,086,836.36	0.00	0.00	0.00	1,086,836.36
MDS Checks Issued	253,253.50	0.00	0.00	0.00	253,253.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,253.50	0.00	0.00	0.00	0.00	253,253.50	0.00	0.00	0.00	253,253.50
Advice to Debit Account	833,582.86	0.00	0.00	0.00	833,582.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,582.86	0.00	0.00	0.00	0.00	833,582.86	0.00	0.00	0.00	833,582.86
Notice of Transfer Allocations (NTA)	1,705,573.31	4,452,417.12	0.00	749,287.50	6,907,277.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,907,277.93	0.00	0.00	0.00	0.00	1,705,573.31	4,452,417.12	0.00	749,287.50	6,907,277.93
MDS Checks Issued	1,282,057.66	3,848,257.09	0.00	749,287.50	5,879,602.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,879,602.25	0.00	0.00	0.00	0.00	1,282,057.66	3,848,257.09	0.00	749,287.50	5,879,602.25
Advice to Debit Account	423,515.65	604,160.03	0.00	0.00	1,027,675.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,675.68	0.00	0.00	0.00	0.00	423,515.65	604,160.03	0.00	0.00	1,027,675.68
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,792,409.67</b>	<b>4,452,417.12</b>	<b>0.00</b>	<b>749,287.50</b>	<b>7,994,114.29</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,994,114.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792,409.67</b>	<b>4,452,417.12</b>	<b>0.00</b>	<b>749,287.50</b>	<b>7,994,114.29</b>
NON-CASH DISBURSEMENTS	167,648.27	127,822.48	0.00	42,412.50	337,883.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,883.25	0.00	0.00	0.00	0.00	167,648.27	127,822.48	0.00	42,412.50	337,883.25
Tax Remittance Advices Issued (TRA)	167,648.27	127,822.48	0.00	42,412.50	337,883.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,883.25	0.00	0.00	0.00	0.00	167,648.27	127,822.48	0.00	42,412.50	337,883.25
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 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
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, BT-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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>167,648.27</b>	<b>127,822.48</b>	<b>0.00</b>	<b>42,412.50</b>	<b>337,883.25</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,883.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,648.27</b>	<b>127,822.48</b>	<b>0.00</b>	<b>42,412.50</b>	<b>337,883.25</b>
<b>GRAND TOTAL</b>	<b>2,960,057.94</b>	<b>4,580,239.60</b>	<b>0.00</b>	<b>791,700.00</b>	<b>8,331,997.54</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,331,997.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,960,057.94</b>	<b>4,580,239.60</b>	<b>0.00</b>	<b>791,700.00</b>	<b>8,331,997.54</b>

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	40,604,000.00	5,393,000.00	45,997,000.00
NTA	71,121,354.66	7,497,867.68	78,619,222.34
Working Fund	0.00	0.00	0.00
TRA	2,347,772.18	337,883.25	2,685,655.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(-44,995,645.90)	(-6,897,825.00)	(-51,893,470.90)
Total Disbursement Authorities Available	69,077,480.94	6,330,925.93	75,408,406.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	56,171,917.85	8,331,997.54	64,503,915.39
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	0.00	0.00
Balance of Disbursement Authorities as at date	12,905,563.09	(-2,001,071.61)	10,904,491.48
Total Disbursements Program	69,077,480.94	6,330,925.93	75,408,406.87
Less: *Actual Disbursements	56,171,917.85	8,331,997.54	64,503,915.39
(Over)/Under spending	12,905,563.09	(-2,001,071.61)	10,904,491.48

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct

DIFUNTORUM ROMNICK CARBONELL

Date: 03 Sep-2019

Recommending Approval:

BALANZA MARIA CELESTE DE LORETO

Date: 13-Aug-2019

Approved By:

Date: