

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : 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										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	SUB-TOTAL 11=(7+8+9+10)	PS	MOOE	FinEx	CO	SUB-TOTAL 16=(12+13+14+15)												17=(11+16)	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	5,638,329.64	4,464,862.98	0.00	0.00	10,103,192.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103,192.62	0.00	0.00	0.00	0.00	5,638,329.64	4,464,862.98	0.00	0.00	10,103,192.62		
Notice of Cash Allocation (NCA)	1,934,717.92	634,956.83	0.00	0.00	2,569,674.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569,674.75	0.00	0.00	0.00	0.00	1,934,717.92	634,956.83	0.00	0.00	2,569,674.75		
MDS Checks Issued	255,833.00	324,892.01	0.00	0.00	580,725.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,725.01	0.00	0.00	0.00	0.00	255,833.00	324,892.01	0.00	0.00	580,725.01		
Advice to Debit Account	1,679,084.92	310,064.82	0.00	0.00	1,989,149.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,149.74	0.00	0.00	0.00	0.00	1,679,084.92	310,064.82	0.00	0.00	1,989,149.74		
Notice of Transfer Allocations (NTA)	3,703,611.72	3,829,906.15	0.00	0.00	7,533,517.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,533,517.87	0.00	0.00	0.00	0.00	3,703,611.72	3,829,906.15	0.00	0.00	7,533,517.87		
MDS Checks Issued	2,461,896.76	3,464,182.84	0.00	0.00	5,925,879.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925,879.60	0.00	0.00	0.00	0.00	2,461,896.76	3,464,182.84	0.00	0.00	5,925,879.60		
Advice to Debit Account	1,241,914.96	365,723.31	0.00	0.00	1,607,638.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607,638.27	0.00	0.00	0.00	0.00	1,241,914.96	365,723.31	0.00	0.00	1,607,638.27		
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	5,638,329.64	4,464,862.98	0.00	0.00	10,103,192.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103,192.62	0.00	0.00	0.00	0.00	5,638,329.64	4,464,862.98	0.00	0.00	10,103,192.62		
NON-CASH DISBURSEMENTS	187,612.63	109,413.85	0.00	0.00	297,026.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,026.28	0.00	0.00	0.00	0.00	187,612.63	109,413.85	0.00	0.00	297,026.28		
Tax Remittance Advices Issued (TRA)	187,612.63	109,413.85	0.00	0.00	297,026.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,026.28	0.00	0.00	0.00	0.00	187,612.63	109,413.85	0.00	0.00	297,026.28		
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	187,612.63	109,413.85	0.00	0.00	297,026.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,026.28	0.00	0.00	0.00	0.00	187,612.63	109,413.85	0.00	0.00	297,026.28		
GRAND TOTAL	5,825,942.27	4,574,276.83	0.00	0.00	10,400,218.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400,218.90	0.00	0.00	0.00	0.00	5,825,942.27	4,574,276.83	0.00	0.00	10,400,218.90		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	161,203,220.44	14,886,635.96	176,089,856.40
NCA	61,218,000.00	8,355,000.00	69,573,000.00
NTA	96,647,233.16	6,234,609.68	102,881,842.84
TRA	3,337,987.28	297,026.28	3,635,013.56
Less: Notice of Transfer of Allocations (NTA)* issued	(-64,552,283.36)	(-4,931,176.00)	(-69,483,459.36)
Total Disbursement Authorities Available	96,650,937.08	9,955,459.96	106,606,397.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,439.61	4,439.61
Disbursements	80,500,199.02	10,400,218.90	90,900,417.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,150,738.06	(-449,186.55)	15,701,539.51
Total Disbursements Program	96,650,937.08	9,955,459.96	106,606,397.04
Less: *Actual Disbursements	80,500,199.02	10,400,218.90	90,900,417.92
(Over)/Under spending	16,150,738.06	(-444,758.94)	15,705,979.12

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-Dec-2019

Recommending Approval:

Date:

Approved By:

ROMNICK C. DIFUNTORUM, CPA
ACCOUNTANT III