

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

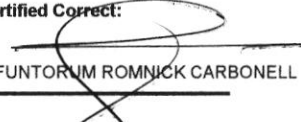
Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - I
 Organization Code: 24 008 0300001
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-	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)	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	2,821,025.93	6,000,248.42	0.00	41,586.07	8,862,860.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,862,860.42	0.00	0.00	0.00	0.00	2,821,025.93	6,000,248.42	0.00	41,586.07	8,862,860.42		
Notice of Cash Allocation (NCA)	1,760,405.41	2,357,517.56	0.00	0.00	4,117,922.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,117,922.97	0.00	0.00	0.00	0.00	1,760,405.41	2,357,517.56	0.00	0.00	4,117,922.97		
MDS Checks Issued	877,780.20	2,064,714.29	0.00	0.00	2,942,494.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942,494.49	0.00	0.00	0.00	0.00	877,780.20	2,064,714.29	0.00	0.00	2,942,494.49		
Advice to Debit Account	882,625.21	292,803.27	0.00	0.00	1,175,428.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,428.48	0.00	0.00	0.00	0.00	882,625.21	292,803.27	0.00	0.00	1,175,428.48		
Notice of Transfer Allocations (NTA)	1,060,620.52	3,642,730.86	0.00	41,586.07	4,744,937.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744,937.45	0.00	0.00	0.00	0.00	1,060,620.52	3,642,730.86	0.00	41,586.07	4,744,937.45		
MDS Checks Issued	648,335.87	3,267,402.14	0.00	41,586.07	3,957,324.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957,324.08	0.00	0.00	0.00	0.00	648,335.87	3,267,402.14	0.00	41,586.07	3,957,324.08		
Advice to Debit Account	412,284.65	375,328.72	0.00	0.00	787,613.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,613.37	0.00	0.00	0.00	0.00	412,284.65	375,328.72	0.00	0.00	787,613.37		
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	2,821,025.93	6,000,248.42	0.00	41,586.07	8,862,860.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,862,860.42	0.00	0.00	0.00	0.00	2,821,025.93	6,000,248.42	0.00	41,586.07	8,862,860.42		
NON-CASH DISBURSEMENTS	166,836.65	187,228.55	0.00	2,353.93	356,419.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,419.13	0.00	0.00	0.00	0.00	166,836.65	187,228.55	0.00	2,353.93	356,419.13		
Tax Remittance Advices Issued (TRA)	166,836.65	187,228.55	0.00	2,353.93	356,419.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,419.13	0.00	0.00	0.00	0.00	166,836.65	187,228.55	0.00	2,353.93	356,419.13		
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	166,836.65	187,228.55	0.00	2,353.93	356,419.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,419.13	0.00	0.00	0.00	0.00	166,836.65	187,228.55	0.00	2,353.93	356,419.13		
GRAND TOTAL	2,987,862.58	6,187,476.97	0.00	43,940.00	9,219,279.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,219,279.55	0.00	0.00	0.00	0.00	2,987,862.58	6,187,476.97	0.00	43,940.00	9,219,279.55		


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	45,997,000.00	5,804,000.00	51,801,000.00
NTA	78,619,222.34	14,870,818.14	93,490,040.48
Working Fund	0.00	0.00	0.00
TRA	2,685,655.43	356,419.13	3,042,074.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(-51,893,470.90)	(-10,986,816.46)	(-62,880,287.36)
Total Disbursement Authorities Available	75,408,406.87	10,044,420.81	85,452,827.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	64,503,915.39	9,219,279.55	73,723,194.94
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	10,904,491.48	825,141.26	11,729,632.74
Total Disbursements Program	75,408,406.87	10,044,420.81	85,452,827.68
Less: *Actual Disbursements	64,503,915.39	9,219,279.55	73,723,194.94
(Over)/Under spending	10,904,491.48	825,141.26	11,729,632.74

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 DIFUNTORUM ROMNICK CARBONELL
 Date: 02-Oct-2019

Recommending
 BALANZA MARIA CELESTE DE
 LORETO
 Date 13-Aug-2019

Approved By:

 DE GUZMAN SHEILA OCCASION
 Date: