

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	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-Total	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+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	2,878,610.81	39,518,518.99	0.00	0.00	42,397,129.80	0.00	0.00	0.00	0.00	0.00	914,661.45	0.00	0.00	0.00	914,661.45	914,661.45	43,311,791.25	0.00	0.00	0.00	0.00	2,878,610.81	40,433,180.44	0.00	0.00	43,311,791.25			
Notice of Cash Allocation (NCA)	1,315,295.50	1,290,827.69	0.00	0.00	2,606,123.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606,123.19	0.00	0.00	0.00	0.00	1,315,295.50	1,290,827.69	0.00	0.00	2,606,123.19			
MDS Checks Issued	339,616.93	965,301.09	0.00	0.00	1,304,918.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,918.02	0.00	0.00	0.00	0.00	339,616.93	965,301.09	0.00	0.00	1,304,918.02			
Advice to Debit Account	975,678.57	325,526.60	0.00	0.00	1,301,205.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,205.17	0.00	0.00	0.00	0.00	975,678.57	325,526.60	0.00	0.00	1,301,205.17			
Notice of Transfer Allocations (NTA)	1,563,315.31	38,227,691.30	0.00	0.00	39,791,006.61	0.00	0.00	0.00	0.00	0.00	914,661.45	0.00	0.00	0.00	914,661.45	914,661.45	40,705,668.06	0.00	0.00	0.00	0.00	1,563,315.31	39,142,352.75	0.00	0.00	40,705,668.06			
MDS Checks Issued	993,466.62	31,810,395.26	0.00	0.00	32,803,861.88	0.00	0.00	0.00	0.00	0.00	562,470.64	0.00	0.00	0.00	562,470.64	562,470.64	33,366,332.52	0.00	0.00	0.00	0.00	993,466.62	32,372,865.90	0.00	0.00	33,366,332.52			
Advice to Debit Account	569,848.69	6,417,296.04	0.00	0.00	6,987,144.73	0.00	0.00	0.00	0.00	0.00	352,190.81	0.00	0.00	0.00	352,190.81	352,190.81	7,339,335.54	0.00	0.00	0.00	0.00	569,848.69	6,769,486.85	0.00	0.00	7,339,335.54			
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	0.00	
TOTAL CASH DISBURSEMENTS	2,878,610.81	39,518,518.99	0.00	0.00	42,397,129.80	0.00	0.00	0.00	0.00	0.00	914,661.45	0.00	0.00	0.00	914,661.45	914,661.45	43,311,791.25	0.00	0.00	0.00	0.00	2,878,610.81	40,433,180.44	0.00	0.00	43,311,791.25			
NON-CASH DISBURSEMENTS	240,127.01	727,355.33	0.00	0.00	967,482.34	0.00	0.00	0.00	0.00	0.00	2,194.90	0.00	0.00	0.00	2,194.90	2,194.90	969,677.24	0.00	0.00	0.00	0.00	240,127.01	729,550.23	0.00	0.00	969,677.24			
Tax Remittance Advices Issued	240,127.01	727,355.33	0.00	0.00	967,482.34	0.00	0.00	0.00	0.00	0.00	2,194.90	0.00	0.00	0.00	2,194.90	2,194.90	969,677.24	0.00	0.00	0.00	0.00	240,127.01	729,550.23	0.00	0.00	969,677.24			
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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(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	0.00	
TOTAL NON-CASH	240,127.01	727,355.33	0.00	0.00	967,482.34	0.00	0.00	0.00	0.00	0.00	2,194.90	0.00	0.00	0.00	2,194.90	2,194.90	969,677.24	0.00	0.00	0.00	0.00	240,127.01	729,550.23	0.00	0.00	969,677.24			
GRAND TOTAL	3,118,737.82	40,245,874.32	0.00	0.00	43,364,612.14	0.00	0.00	0.00	0.00	0.00	916,856.35	0.00	0.00	0.00	916,856.35	916,856.35	44,281,468.49	0.00	0.00	0.00	0.00	3,118,737.82	41,162,730.67	0.00	0.00	44,281,468.49			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	176,498,885.49	85,905,636.02	262,404,521.51
NCA	54,373,000.00	0.00	54,373,000.00
NTA	118,927,319.80	84,935,958.78	203,863,278.58
Working Fund	0.00	0.00	0.00
TRA	3,198,565.69	969,677.24	4,168,242.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	47,342,299.88	65,194,240.78	112,536,540.66
Total Disbursement Authorities Available	129,156,585.61	20,711,395.24	149,867,980.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	67,019,509.88	44,281,468.49	111,300,978.37
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)	306,046.82	0.00	306,046.82
Balance of Disbursement Authorities as at date	62,443,122.55	(23,570,073.25)	38,873,049.30
Total Disbursements Program	129,462,632.43	20,711,395.24	150,174,027.67
Less: *Actual Disbursements	67,019,509.88	44,281,468.49	111,300,978.37
(Over)/Under spending	62,443,122.55	(23,570,073.25)	38,873,049.30

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

Certified Correct:

ROMNISK C. DIFUNTORUM, CPA

ACCOUNTANT III

Date:

Recommending Approval:

CAMILLE CARLA U. BELTRAN

OIC, CRASD

Date:

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA

OIC, RSSO I

Date: