

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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					
	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	Fi	CO	Sub-Total	PS	MOOE	FinE	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)	
CASH DISBURSEMENTS	5,483,742.71	6,778,270.15	0.00	50,160.72	12,312,173.5	0.00	120,302.43	0.00	0.00	120,302.43	0.00	764,111.73	0.00	0.00	764,111.73	884,414.16	13,196,587.74	0.00	0.00	0.00	0.00	5,483,742.71	7,662,684.31	0.00	50,160.72	13,196,587.74	
Notice of Cash Allocation (NCA)	4,288,839.66	2,172,162.81	0.00	0.00	6,461,002.47	0.00	0.00	0.00	0.00	0.00	0.00	149,175.35	0.00	0.00	149,175.35	149,175.35	6,610,177.82	0.00	0.00	0.00	0.00	4,288,839.66	2,321,338.16	0.00	0.00	6,610,177.82	
MDS Checks Issued	3,079,699.14	1,828,242.67	0.00	0.00	4,907,941.81	0.00	0.00	0.00	0.00	0.00	0.00	128,933.40	0.00	0.00	128,933.40	128,933.40	5,036,875.21	0.00	0.00	0.00	0.00	3,079,699.14	1,957,176.07	0.00	0.00	5,036,875.21	
Advice to Debit Account	1,209,140.52	343,920.14	0.00	0.00	1,553,060.66	0.00	0.00	0.00	0.00	0.00	0.00	20,241.95	0.00	0.00	20,241.95	20,241.95	1,573,302.61	0.00	0.00	0.00	0.00	1,209,140.52	364,162.09	0.00	0.00	1,573,302.61	
Notice of Transfer Allocations (NTA)	1,194,903.05	4,606,107.34	0.00	50,160.72	5,851,171.11	0.00	120,302.43	0.00	0.00	120,302.43	0.00	448,845.52	0.00	0.00	448,845.52	569,147.95	6,420,319.06	0.00	0.00	0.00	0.00	1,194,903.05	5,175,255.29	0.00	50,160.72	6,420,319.06	
MDS Checks Issued	767,952.32	4,263,550.65	0.00	50,160.72	5,081,663.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,663.69	0.00	0.00	0.00	0.00	767,952.32	4,263,550.65	0.00	50,160.72	5,081,663.69	
Advice to Debit Account	426,950.73	342,556.69	0.00	0.00	769,507.42	0.00	120,302.43	0.00	0.00	120,302.43	0.00	448,845.52	0.00	0.00	448,845.52	569,147.95	1,338,655.37	0.00	0.00	0.00	0.00	426,950.73	911,704.64	0.00	0.00	1,338,655.37	
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	166,090.86	0.00	0.00	166,090.86	166,090.86	166,090.86	0.00	0.00	0.00	0.00	0.00	166,090.86	0.00	0.00	166,090.86	
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	5,483,742.71	6,778,270.15	0.00	50,160.72	12,312,173.5	0.00	120,302.43	0.00	0.00	120,302.43	0.00	764,111.73	0.00	0.00	764,111.73	884,414.16	13,196,587.74	0.00	0.00	0.00	0.00	5,483,742.71	7,662,684.31	0.00	50,160.72	13,196,587.74	
NON-CASH DISBURSEMENTS	260,312.71	340,353.91	0.00	2,839.28	603,505.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,505.90	0.00	0.00	0.00	0.00	260,312.71	340,353.91	0.00	2,839.28	603,505.90	
Tax Remittance Advices Issued (TRA)	260,312.71	340,353.91	0.00	2,839.28	603,505.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,505.90	0.00	0.00	0.00	0.00	260,312.71	340,353.91	0.00	2,839.28	603,505.90	
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 refer to the attached)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	260,312.71	340,353.91	0.00	2,839.28	603,505.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,505.90	0.00	0.00	0.00	0.00	260,312.71	340,353.91	0.00	2,839.28	603,505.90	
GRAND TOTAL	5,744,055.42	7,118,624.06	0.00	53,000.00	12,915,679.4	0.00	120,302.43	0.00	0.00	120,302.43	0.00	764,111.73	0.00	0.00	764,111.73	884,414.16	13,800,093.64	0.00	0.00	0.00	0.00	5,744,055.42	8,003,038.22	0.00	53,000.00	13,800,093.64	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	132,449,708.68	44,049,176.81	176,498,885.49
NCA	54,373,000.00	0.00	54,373,000.00
NTA	75,481,648.89	43,445,670.91	118,927,319.80
Working Fund	0.00	0.00	0.00
TRA	2,595,059.79	603,505.90	3,198,565.69
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	42,045,818.45	5,296,481.43	47,342,299.88
Total Disbursement Authorities Available	90,403,890.23	38,752,695.38	129,156,585.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	53,219,416.24	13,800,093.64	67,019,509.88
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	37,490,520.81	24,952,601.74	62,443,122.55
Total Disbursements Program	90,709,937.05	38,752,695.38	129,462,632.43
Less: *Actual Disbursements	53,219,416.24	13,800,093.64	67,019,509.88
(Over)/Under spending	37,490,520.81	24,952,601.74	62,443,122.55

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

Certified Correct:

ROMNICK S. DIFUNTORUM, CPA

Date:

Recommending

CAMILLE CARLA U. BELTRAN

Date:

Approved By:

ATTY. SHEILA O DE GUZMAN, CPA

Date:

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