

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	PS												
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	3,141,283.40	4,676,343.72	0.00	0.00	7,817,627.12	0.00	2,781,975.71	0.00	0.00	2,781,975.71	0.00	292,359.98	0.00	0.00	292,359.98	3,074,335.69	10,891,962.81	0.00	0.00	0.00	0.00	3,141,283.40	7,750,679.41	0.00	0.00	10,891,962.81		
Notice of Cash Allocation (NCA)	1,401,383.14	1,385,938.81	0.00	0.00	2,787,321.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,321.95	0.00	0.00	0.00	0.00	1,401,383.14	1,385,938.81	0.00	0.00	2,787,321.95			
MDS Checks Issued	203,597.81	1,171,078.32	0.00	0.00	1,374,676.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,676.13	0.00	0.00	0.00	0.00	203,597.81	1,171,078.32	0.00	0.00	1,374,676.13			
Advice to Debit Account	1,197,785.33	214,860.49	0.00	0.00	1,412,645.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,645.82	0.00	0.00	0.00	0.00	1,197,785.33	214,860.49	0.00	0.00	1,412,645.82			
Notice of Transfer Allocations (NTA)	1,739,900.26	3,290,404.91	0.00	0.00	5,030,305.17	0.00	2,781,975.71	0.00	0.00	2,781,975.71	0.00	292,359.98	0.00	0.00	292,359.98	3,074,335.69	8,104,640.86	0.00	0.00	0.00	1,739,900.26	6,364,740.60	0.00	0.00	8,104,640.86			
MDS Checks Issued	1,232,344.55	2,245,708.71	0.00	0.00	3,478,053.26	0.00	2,781,975.71	0.00	0.00	2,781,975.71	0.00	292,359.98	0.00	0.00	292,359.98	3,074,335.69	6,552,388.95	0.00	0.00	0.00	1,232,344.55	5,320,044.40	0.00	0.00	6,552,388.95			
Advice to Debit Account	507,555.71	1,044,696.20	0.00	0.00	1,552,251.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552,251.91	0.00	0.00	0.00	0.00	507,555.71	1,044,696.20	0.00	0.00	1,552,251.91			
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		
TOTAL CASH DISBURSEMENTS	3,141,283.40	4,676,343.72	0.00	0.00	7,817,627.12	0.00	2,781,975.71	0.00	0.00	2,781,975.71	0.00	292,359.98	0.00	0.00	292,359.98	3,074,335.69	10,891,962.81	0.00	0.00	0.00	0.00	3,141,283.40	7,750,679.41	0.00	0.00	10,891,962.81		
NON-CASH DISBURSEMENTS	185,238.79	198,344.50	0.00	0.00	383,583.29	0.00	159,151.93	0.00	0.00	159,151.93	0.00	12,536.02	0.00	0.00	12,536.02	171,687.95	555,271.24	0.00	0.00	0.00	185,238.79	370,032.45	0.00	0.00	555,271.24			
Tax Remittance Advices Issued (TRA)	185,238.79	198,344.50	0.00	0.00	383,583.29	0.00	159,151.93	0.00	0.00	159,151.93	0.00	12,536.02	0.00	0.00	12,536.02	171,687.95	555,271.24	0.00	0.00	0.00	185,238.79	370,032.45	0.00	0.00	555,271.24			
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	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	
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	185,238.79	198,344.50	0.00	0.00	383,583.29	0.00	159,151.93	0.00	0.00	159,151.93	0.00	12,536.02	0.00	0.00	12,536.02	171,687.95	555,271.24	0.00	0.00	0.00	0.00	185,238.79	370,032.45	0.00	0.00	555,271.24		
GRAND TOTAL	3,326,522.19	4,874,688.22	0.00	0.00	8,201,210.41	0.00	2,941,127.64	0.00	0.00	2,941,127.64	0.00	304,896.00	0.00	0.00	304,896.00	3,246,023.64	11,447,234.05	0.00	0.00	0.00	0.00	3,326,522.19	8,120,711.86	0.00	0.00	11,447,234.05		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	79,411,466.06	29,066,243.28	108,477,709.34
NCA	37,938,000.00	0.00	37,938,000.00
NTA	39,828,473.19	28,510,972.04	68,339,445.23
Working Fund	0.00	0.00	0.00
TRA	1,644,992.87	555,271.24	2,200,264.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	22,938,754.92	19,107,063.53	42,045,818.45
Total Disbursement Authorities Available	56,472,711.14	9,959,179.75	66,431,890.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,098,912.95	11,447,234.05	45,546,147.00
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)	71,498.09	198,542.43	270,040.52
Balance of Disbursement Authorities as at date	22,445,296.28	(1,289,511.87)	21,155,784.41
Total Disbursements Program	56,544,209.23	10,157,722.18	66,701,931.41
Less: *Actual Disbursements	34,098,912.95	11,447,234.05	45,546,147.00
(Over)/Under spending	22,445,296.28	(1,289,511.87)	21,155,784.41

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

Certified Correct:

ROMNICK C DIFUNTORUM

Date:

Recommending

ENGR. ARTURO S. DE SOLA

Date:

Approved By:

ATTY. SHEILA D. DE GUZMAN, CPA

Date: