

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Department : National Economic and Development Authority
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						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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)	
CASH DISBURSEMENTS	3,566,047.75	3,322,399.45	0.00	0.00	6,888,447.20	0.00	2,171,614.82	0.00	0.00	2,171,614.82	0.00	249,325.29	0.00	0.00	249,325.29	2,420,940.11	9,309,387.31	0.00	0.00	0.00	0.00	3,566,047.75	5,743,339.56	0.00	0.00	9,309,387.31	
Notice of Cash Allocation (NCA)	1,842,833.70	1,320,957.09	0.00	0.00	3,163,790.79	0.00	2,166,882.67	0.00	0.00	2,166,882.67	0.00	0.00	0.00	0.00	0.00	2,166,882.67	5,330,673.46	0.00	0.00	0.00	0.00	1,842,833.70	3,487,839.76	0.00	0.00	5,330,673.46	
MDS Checks Issued	485,929.37	1,040,750.21	0.00	0.00	1,526,679.58	0.00	2,166,882.67	0.00	0.00	2,166,882.67	0.00	0.00	0.00	0.00	0.00	2,166,882.67	3,693,562.25	0.00	0.00	0.00	0.00	485,929.37	3,207,632.88	0.00	0.00	3,693,562.25	
Advice to Debit Account	1,356,904.33	280,206.88	0.00	0.00	1,637,111.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637,111.21	0.00	0.00	0.00	0.00	1,356,904.33	280,206.88	0.00	0.00	1,637,111.21	
Notice of Transfer Allocations (NTA)	1,723,214.05	2,001,442.36	0.00	0.00	3,724,656.41	0.00	4,732.15	0.00	0.00	4,732.15	0.00	249,325.29	0.00	0.00	249,325.29	254,057.44	3,978,713.85	0.00	0.00	0.00	0.00	1,723,214.05	2,255,499.80	0.00	0.00	3,978,713.85	
MDS Checks Issued	1,153,692.82	894,358.11	0.00	0.00	2,048,050.93	0.00	4,732.15	0.00	0.00	4,732.15	0.00	82,111.33	0.00	0.00	82,111.33	86,843.48	2,134,894.41	0.00	0.00	0.00	0.00	1,153,692.82	981,201.59	0.00	0.00	2,134,894.41	
Advice to Debit Account	569,521.23	1,107,084.25	0.00	0.00	1,676,605.48	0.00	0.00	0.00	0.00	0.00	0.00	167,213.96	0.00	0.00	167,213.96	167,213.96	1,843,819.44	0.00	0.00	0.00	0.00	569,521.23	1,274,298.21	0.00	0.00	1,843,819.44	
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	3,566,047.75	3,322,399.45	0.00	0.00	6,888,447.20	0.00	2,171,614.82	0.00	0.00	2,171,614.82	0.00	249,325.29	0.00	0.00	249,325.29	2,420,940.11	9,309,387.31	0.00	0.00	0.00	0.00	3,566,047.75	5,743,339.56	0.00	0.00	9,309,387.31	
NON-CASH DISBURSEMENTS	181,900.30	96,924.34	0.00	0.00	278,824.64	0.00	122,653.73	0.00	0.00	122,653.73	0.00	3,211.36	0.00	0.00	3,211.36	125,865.09	404,689.73	0.00	0.00	0.00	0.00	181,900.30	222,789.43	0.00	0.00	404,689.73	
Tax Remittance Advices Issued	181,900.30	96,924.34	0.00	0.00	278,824.64	0.00	122,653.73	0.00	0.00	122,653.73	0.00	3,211.36	0.00	0.00	3,211.36	125,865.09	404,689.73	0.00	0.00	0.00	0.00	181,900.30	222,789.43	0.00	0.00	404,689.73	
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	
Disbursements effected through <i>outright deductions from claims (please Overpayment of expenses(e.g. personnel benefits)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 <i>property</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 <i>claims</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 <i>Stamp Tax, etc.)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	181,900.30	96,924.34	0.00	0.00	278,824.64	0.00	122,653.73	0.00	0.00	122,653.73	0.00	3,211.36	0.00	0.00	3,211.36	125,865.09	404,689.73	0.00	0.00	0.00	0.00	181,900.30	222,789.43	0.00	0.00	404,689.73	
GRAND TOTAL	3,747,948.05	3,419,323.79	0.00	0.00	7,167,271.84	0.00	2,294,268.55	0.00	0.00	2,294,268.55	0.00	252,536.65	0.00	0.00	252,536.65	2,546,805.20	9,714,077.04	0.00	0.00	0.00	0.00	3,747,948.05	5,966,128.99	0.00	0.00	9,714,077.04	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	20,837,093.76	18,071,360.78	38,908,454.54
NCA	11,020,000.00	5,510,000.00	16,530,000.00
NTA	9,343,924.46	12,156,671.05	21,500,595.51
Working Fund	0.00	0.00	0.00
TRA	473,169.30	404,689.73	877,859.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	6,632,406.00	8,395,308.92	15,027,714.92
Total Disbursement Authorities Available	14,204,687.76	9,676,051.86	23,880,739.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,215,164.87	9,714,077.04	17,929,241.91
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)	66,765.94	4,732.15	71,498.09
Balance of Disbursement Authorities as at date	5,922,756.95	(42,757.33)	5,879,999.62
Total Disbursements Program	14,271,453.70	9,680,784.01	23,952,237.71
Less: *Actual Disbursements	8,215,164.87	9,714,077.04	17,929,241.91
(Over)/Under spending	6,056,288.83	(33,293.03)	6,022,995.80

Notes: * The use of NTA is discouraged

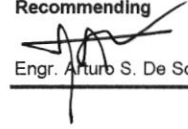
Notes: ** Amounts should tally with the grand total disbursemnt (column

Certified Correct:


Romnick C. Difuntorum, CPA

Date:

Recommending


Engr. Arturo S. De Sola

Date:

Approved By:


Atty. Sheila O. De Guzman, CPA

Date:

5/12/2020