

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	Fin	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
CASH DISBURSEMENTS	4,392,994.92	2,432,074.25	0.00	0.00	6,825,069.17	0.00	4,719,853.45	0.00	4,719,853.45	0.00	72,846.60	0.00	0.00	72,846.60	4,792,700.05	11,617,769.22	0.00	0.00	0.00	0.00	4,392,994.92	7,224,774.30	0.00	0.00	0.00	0.00	11,617,769.22
Notice of Cash Allocation (NCA)	1,484,444.81	409,049.68	0.00	0.00	1,893,494.49	0.00	4,719,853.45	0.00	4,719,853.45	0.00	72,846.60	0.00	0.00	72,846.60	4,792,700.05	6,686,194.54	0.00	0.00	0.00	0.00	1,484,444.81	5,201,749.73	0.00	0.00	0.00	0.00	6,686,194.54
MDS Checks Issued	169,802.21	258,391.74	0.00	0.00	428,193.95	0.00	4,719,853.45	0.00	4,719,853.45	0.00	72,846.60	0.00	0.00	72,846.60	4,792,700.05	5,220,894.00	0.00	0.00	0.00	0.00	169,802.21	5,051,091.79	0.00	0.00	0.00	0.00	5,220,894.00
Advice to Debit Account	1,314,642.60	150,657.94	0.00	0.00	1,465,300.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,300.54	0.00	0.00	0.00	0.00	1,314,642.60	150,657.94	0.00	0.00	0.00	0.00	1,465,300.54
Notice of Transfer Allocations (NTA)	2,908,550.11	2,023,024.57	0.00	0.00	4,931,574.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,574.68	0.00	0.00	0.00	0.00	2,908,550.11	2,023,024.57	0.00	0.00	0.00	0.00	4,931,574.68
MDS Checks Issued	1,905,507.12	1,206,649.78	0.00	0.00	3,112,156.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112,156.90	0.00	0.00	0.00	0.00	1,905,507.12	1,206,649.78	0.00	0.00	0.00	0.00	3,112,156.90
Advice to Debit Account	1,003,042.99	816,374.79	0.00	0.00	1,819,417.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819,417.78	0.00	0.00	0.00	0.00	1,003,042.99	816,374.79	0.00	0.00	0.00	0.00	1,819,417.78
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	4,392,994.92	2,432,074.25	0.00	0.00	6,825,069.17	0.00	4,719,853.45	0.00	4,719,853.45	0.00	72,846.60	0.00	0.00	72,846.60	4,792,700.05	11,617,769.22	0.00	0.00	0.00	0.00	4,392,994.92	7,224,774.30	0.00	0.00	0.00	0.00	11,617,769.22
NON-CASH DISBURSEMENTS	183,989.78	82,056.87	0.00	0.00	266,046.65	0.00	256,770.47	0.00	256,770.47	0.00	2,962.40	0.00	0.00	2,962.40	259,732.87	525,779.52	0.00	0.00	0.00	0.00	183,989.78	341,789.74	0.00	0.00	0.00	0.00	525,779.52
Tax Remittance Advices Issued (TRA)	183,989.78	82,056.87	0.00	0.00	266,046.65	0.00	256,770.47	0.00	256,770.47	0.00	2,962.40	0.00	0.00	2,962.40	259,732.87	525,779.52	0.00	0.00	0.00	0.00	183,989.78	341,789.74	0.00	0.00	0.00	0.00	525,779.52
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. 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, BT-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	183,989.78	82,056.87	0.00	0.00	266,046.65	0.00	256,770.47	0.00	256,770.47	0.00	2,962.40	0.00	0.00	2,962.40	259,732.87	525,779.52	0.00	0.00	0.00	0.00	183,989.78	341,789.74	0.00	0.00	0.00	0.00	525,779.52
GRAND TOTAL	4,576,984.70	2,514,131.12	0.00	0.00	7,091,115.82	0.00	4,976,623.92	0.00	4,976,623.92	0.00	75,809.00	0.00	0.00	75,809.00	5,052,432.92	12,143,548.74	0.00	0.00	0.00	0.00	4,576,984.70	7,566,564.04	0.00	0.00	0.00	0.00	12,143,548.74

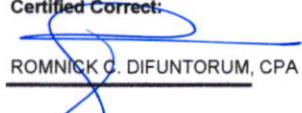
SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	64,165,931.14	15,245,534.92	79,411,466.06	
NCA	37,938,000.00	0.00	37,938,000.00	
NTA	25,108,717.79	14,719,755.40	39,828,473.19	
Working Fund	0.00	0.00	0.00	
TRA	1,119,213.35	525,779.52	1,644,992.87	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	18,465,978.92	4,472,776.00	22,938,754.92	
Total Disbursement Authorities Available	45,699,952.22	10,772,758.92	56,472,711.14	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	21,955,364.21	12,143,548.74	34,098,912.95	
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	0.00	71,498.09	
Balance of Disbursement Authorities as at date	23,816,086.10	(1,370,789.82)	22,445,296.28	
Total Disbursements Program	45,771,450.31	10,772,758.92	56,544,209.23	
Less: *Actual Disbursements	21,955,364.21	12,143,548.74	34,098,912.95	
(Over)/Under spending	23,816,086.10	(1,370,789.82)	22,445,296.28	

Notes: * The use of NTA is discouraged

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

Certified Correct:


ROMNICK C. DIFUNTORUM, CPA

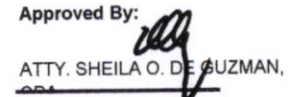
Date: 6/3/2020

Recommending


ENGR. ARTURO S. DE SOLA

Date: 6/3/2020

Approved By:


ATTY. SHEILA O. DE GUZMAN,

Date: 6/3/2020