

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOT AL	PS	MOOE	Fin Ex	CO	TOTAL				
						PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	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=(18+20+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,606,102.10	27,716,221.26	0.00	0.00	30,324,323.36	0.00	114,408.43	0.00	0.00	114,408.4	0.00	2,305,330.43	0.00	0.00	2,305,330.43	2,419,738.86	32,744,062.22	0.00	0.00	0.00	0.00	2,606,102.10	30,137,980.12	0.00	0.00	32,744,062.22			
Notice of Cash Allocation (NCA)	1,097,641.63	419,811.11	0.00	0.00	1,517,452.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,452.64	0.00	0.00	0.00	0.00	1,097,641.63	419,811.11	0.00	0.00	1,517,452.64			
MDS Checks Issued	207,931.64	273,104.50	0.00	0.00	481,036.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,036.14	0.00	0.00	0.00	0.00	207,931.64	273,104.50	0.00	0.00	481,036.14			
Advice to Debit Account	889,709.89	148,706.61	0.00	0.00	1,036,416.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,416.50	0.00	0.00	0.00	0.00	889,709.89	148,706.61	0.00	0.00	1,036,416.50			
Notice of Transfer Allocations (NTA)	1,508,460.57	27,298,410.15	0.00	0.00	28,806,870.72	0.00	114,408.43	0.00	0.00	114,408.4	0.00	2,305,330.43	0.00	0.00	2,305,330.43	2,419,738.86	31,226,609.58	0.00	0.00	0.00	0.00	1,508,460.57	29,718,149.01	0.00	0.00	31,226,609.58			
MDS Checks Issued	877,090.85	24,417,952.87	0.00	0.00	25,295,043.52	0.00	114,408.43	0.00	0.00	114,408.4	0.00	2,164,949.36	0.00	0.00	2,164,949.36	2,279,357.79	27,574,401.31	0.00	0.00	0.00	0.00	877,090.85	28,697,310.86	0.00	0.00	27,574,401.31			
Advice to Debit Account	631,369.92	2,880,457.28	0.00	0.00	3,511,827.20	0.00	0.00	0.00	0.00	0.00	0.00	140,381.07	0.00	0.00	140,381.07	140,381.07	3,652,208.27	0.00	0.00	0.00	0.00	631,369.92	3,020,838.35	0.00	0.00	3,652,208.27			
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	2,606,102.10	27,716,221.26	0.00	0.00	30,324,323.36	0.00	114,408.43	0.00	0.00	114,408.4	0.00	2,305,330.43	0.00	0.00	2,305,330.43	2,419,738.86	32,744,062.22	0.00	0.00	0.00	0.00	2,606,102.10	30,137,980.12	0.00	0.00	32,744,062.22			
NON-CASH DISBURSEMENTS	168,241.87	209,596.04	0.00	0.00	377,837.91	0.00	0.00	0.00	0.00	0.00	0.00	86,147.08	0.00	0.00	86,147.08	86,147.08	463,984.99	0.00	0.00	0.00	0.00	168,241.87	295,743.12	0.00	0.00	463,984.99			
Tax Remittance Advices issued (TRA)	168,241.87	209,596.04	0.00	0.00	377,837.91	0.00	0.00	0.00	0.00	0.00	0.00	86,147.08	0.00	0.00	86,147.08	86,147.08	463,984.99	0.00	0.00	0.00	0.00	168,241.87	295,743.12	0.00	0.00	463,984.99			
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	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	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	0.00	
Restitution for loss of government accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	168,241.87	209,596.04	0.00	0.00	377,837.91	0.00	0.00	0.00	0.00	0.00	0.00	86,147.08	0.00	0.00	86,147.08	86,147.08	463,984.99	0.00	0.00	0.00	0.00	168,241.87	295,743.12	0.00	0.00	463,984.99			
GRAND TOTAL	2,774,343.97	27,927,817.30	0.00	0.00	30,702,161.27	0.00	114,408.43	0.00	0.00	114,408.4	0.00	2,391,477.51	0.00	0.00	2,391,477.51	2,505,885.94	33,208,047.21	0.00	0.00	0.00	0.00	2,774,343.97	30,433,703.24	0.00	0.00	33,208,047.21			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	262,404,521.51	208,183,766.78	468,588,288.29
NCA	54,373,000.00	17,884,000.00	72,257,000.00
NTA	203,883,278.58	187,835,781.79	391,099,080.37
Working Fund	0.00	0.00	0.00
TRA	4,168,242.93	463,984.99	4,632,227.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	112,536,540.66	39,779,411.76	152,315,952.42
Total Disbursement Authorities Available	149,867,980.85	166,404,355.02	316,272,335.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	17,803.57	17,803.57
Disbursements	111,300,978.37	33,208,047.21	144,509,025.58
Less: Other Non-Cash Disbursements	306,046.82	0.00	306,046.82
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.)	306,046.82	0.00	306,046.82
Add/less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	38,873,049.30	133,178,704.24	172,051,753.54
Total Disbursements Program	150,174,027.67	166,404,355.02	316,578,382.69
Less: *Actual Disbursements	111,300,978.37	33,208,047.21	144,509,025.58
(Over)/Under spending	38,873,049.30	133,198,307.81	172,069,357.11

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

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA

Date: _____

Recommending Approval:

CAMILLE CARLA U. BELTRAN

Date: _____

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA

Date:

11/21/20