

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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
						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
CASH DISBURSEMENTS	2,339,946.68	1,312,484.08	0.00	0.00	3,652,430.76	0.00	0.00	0.00	0.00	0.00	0.00	132,337.22	0.00	0.00	132,337.22	132,337.22	3,784,767.98	0.00	0.00	0.00	0.00	2,339,946.68	1,444,821.30	0.00	0.00
Notice of Cash Allocation (NCA)	662,065.23	372,939.86	0.00	0.00	1,035,025.09	0.00	0.00	0.00	0.00	0.00	0.00	132,337.22	0.00	0.00	132,337.22	132,337.22	1,167,362.31	0.00	0.00	0.00	0.00	662,065.23	505,277.08	0.00	0.00
MDS Checks Issued	21,336.33	117,314.82	0.00	0.00	138,651.15	0.00	0.00	0.00	0.00	0.00	0.00	132,337.22	0.00	0.00	132,337.22	132,337.22	270,988.37	0.00	0.00	0.00	0.00	21,336.33	248,652.04	0.00	0.00
Advice to Debit Account	640,748.90	255,625.04	0.00	0.00	896,373.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,373.94	0.00	0.00	0.00	0.00	640,748.90	255,625.04	0.00	0.00
Notice of Transfer Allocations (NTA)	1,677,861.45	939,544.22	0.00	0.00	2,617,405.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617,405.67	0.00	0.00	0.00	0.00	1,677,861.45	939,544.22	0.00	0.00
MDS Checks Issued	1,124,900.41	457,352.34	0.00	0.00	1,582,252.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,252.75	0.00	0.00	0.00	0.00	1,124,900.41	457,352.34	0.00	0.00
Advice to Debit Account	552,961.04	482,191.88	0.00	0.00	1,035,152.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,152.92	0.00	0.00	0.00	0.00	552,961.04	482,191.88	0.00	0.00
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,339,946.68</b>	<b>1,312,484.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,652,430.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,337.22</b>	<b>0.00</b>	<b>0.00</b>	<b>132,337.22</b>	<b>132,337.22</b>	<b>3,784,767.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,339,946.68</b>	<b>1,444,821.30</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	185,115.39	48,748.15	0.00	0.00	233,863.54	0.00	0.00	0.00	0.00	0.00	0.00	7,490.78	0.00	0.00	7,490.78	7,490.78	241,354.32	0.00	0.00	0.00	0.00	185,115.39	56,238.93	0.00	0.00
Tax Remittance Advices Issued (TRA)	185,115.39	48,748.15	0.00	0.00	233,863.54	0.00	0.00	0.00	0.00	0.00	0.00	7,490.78	0.00	0.00	7,490.78	7,490.78	241,354.32	0.00	0.00	0.00	0.00	185,115.39	56,238.93	0.00	0.00
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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>185,115.39</b>	<b>48,748.15</b>	<b>0.00</b>	<b>0.00</b>	<b>233,863.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,490.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,490.78</b>	<b>7,490.78</b>	<b>241,354.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,115.39</b>	<b>56,238.93</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,525,062.07</b>	<b>1,361,232.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,886,294.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,828.00</b>	<b>139,828.00</b>	<b>4,026,122.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,525,062.07</b>	<b>1,501,060.23</b>	<b>0.00</b>	<b>0.00</b>

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	38,908,454.54	25,257,478.80	64,165,931.14
NCA	16,530,000.00	21,408,000.00	37,938,000.00
NTA	21,500,595.51	3,608,122.28	25,108,717.79
Working Fund	0.00	0.00	0.00
TRA	877,859.03	241,354.32	1,119,213.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	15,027,714.92	3,438,264.00	18,465,978.92
Total Disbursement Authorities Available	23,880,739.62	21,819,212.60	45,699,952.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	17,929,241.91	4,026,122.30	21,955,364.21
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	6,022,995.80	17,793,090.30	23,816,086.10
Total Disbursements Program	23,952,237.71	21,819,212.60	45,771,450.31
Less: *Actual Disbursements	17,920,241.91	4,026,122.30	21,946,364.21
(Over)/Under spending	6,022,995.80	17,793,090.30	23,816,086.10

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

Certified Correct:

  
ROMNICK C. DIFUNTORUM, CPA

Date: 

Recommending Approval:

  
ENGR. ARTURO S. DE SOLA

Date:

Approved By:

  
ATTY. SHEILA O. DE GUZMAN, CPA

Date:

