

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2024

Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - I  
 Organization Code (UACS) : 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	PS												MOOE
	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	8,200,543.55	8,252,475.57	0.00	0.00	16,453,019.12	0.00	1,380,451.08	0.00	0.00	1,380,451.08	0.00	1,829,811.20	0.00	0.00	1,829,811.20	3,210,262.28	19,663,281.40	0.00	0.00	0.00	0.00	8,200,543.55	11,462,737.85	0.00	0.00	19,663,281.40		
Notice of Cash Allocation (NCA)	2,602,031.40	1,250,752.29	0.00	0.00	3,852,783.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,783.69	0.00	0.00	0.00	0.00	2,602,031.40	1,250,752.29	0.00	0.00	3,852,783.69		
MDS Checks Issued	400,389.54	1,250,752.29	0.00	0.00	1,651,141.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,141.83	0.00	0.00	0.00	0.00	400,389.54	1,250,752.29	0.00	0.00	1,651,141.83		
Advice to Debit Account	2,201,641.86	0.00	0.00	0.00	2,201,641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,641.86	0.00	0.00	0.00	0.00	2,201,641.86	0.00	0.00	0.00	2,201,641.86		
Notice of Transfer Allocations (NTA)	5,598,512.15	7,001,723.28	0.00	0.00	12,600,235.43	0.00	1,380,451.08	0.00	0.00	1,380,451.08	0.00	1,829,811.20	0.00	0.00	1,829,811.20	3,210,262.28	15,810,497.71	0.00	0.00	0.00	0.00	5,598,512.15	10,211,985.56	0.00	0.00	15,810,497.71		
MDS Checks Issued	1,209,345.82	2,257,519.46	0.00	0.00	3,466,865.28	0.00	676,996.08	0.00	0.00	676,996.08	0.00	228,738.43	0.00	0.00	228,738.43	905,734.51	4,372,599.79	0.00	0.00	0.00	0.00	1,209,345.82	3,163,253.97	0.00	0.00	4,372,599.79		
Advice to Debit Account	4,389,166.33	4,744,203.82	0.00	0.00	9,133,370.15	0.00	703,455.00	0.00	0.00	703,455.00	0.00	1,601,072.77	0.00	0.00	1,601,072.77	2,304,527.77	11,437,897.92	0.00	0.00	0.00	0.00	4,389,166.33	7,048,731.59	0.00	0.00	11,437,897.92		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,200,543.55</b>	<b>8,252,475.57</b>	<b>0.00</b>	<b>0.00</b>	<b>16,453,019.12</b>	<b>0.00</b>	<b>1,380,451.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380,451.08</b>	<b>0.00</b>	<b>1,829,811.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,829,811.20</b>	<b>3,210,262.28</b>	<b>19,663,281.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200,543.55</b>	<b>11,462,737.85</b>	<b>0.00</b>	<b>0.00</b>	<b>19,663,281.40</b>		
NON-CASH DISBURSEMENTS	264,979.32	210,637.23	0.00	0.00	475,616.55	0.00	42,654.92	0.00	0.00	42,654.92	0.00	8,735.44	0.00	0.00	8,735.44	51,390.36	527,006.91	0.00	0.00	0.00	0.00	264,979.32	262,027.59	0.00	0.00	527,006.91		
Tax Remittance Advices Issued (TRA)	264,979.32	210,637.23	0.00	0.00	475,616.55	0.00	42,654.92	0.00	0.00	42,654.92	0.00	8,735.44	0.00	0.00	8,735.44	51,390.36	527,006.91	0.00	0.00	0.00	0.00	264,979.32	262,027.59	0.00	0.00	527,006.91		
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. 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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>264,979.32</b>	<b>210,637.23</b>	<b>0.00</b>	<b>0.00</b>	<b>475,616.55</b>	<b>0.00</b>	<b>42,654.92</b>	<b>0.00</b>	<b>0.00</b>	<b>42,654.92</b>	<b>0.00</b>	<b>8,735.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8,735.44</b>	<b>51,390.36</b>	<b>527,006.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,979.32</b>	<b>262,027.59</b>	<b>0.00</b>	<b>0.00</b>	<b>527,006.91</b>		
<b>GRAND TOTAL</b>	<b>8,465,522.87</b>	<b>8,463,112.80</b>	<b>0.00</b>	<b>0.00</b>	<b>16,928,635.67</b>	<b>0.00</b>	<b>1,423,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,106.00</b>	<b>0.00</b>	<b>1,838,546.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838,546.64</b>	<b>3,261,652.64</b>	<b>20,190,288.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,465,522.87</b>	<b>11,724,765.44</b>	<b>0.00</b>	<b>0.00</b>	<b>20,190,288.31</b>		

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	(4)
Total Disbursement Authorities Received	165,512,755.99	37,896,864.96	203,409,620.95	
NCA	32,066,000.00	10,886,000.00	42,752,000.00	
NTA	131,338,309.75	26,883,858.05	158,022,167.80	
Working Fund	0.00	0.00	0.00	
TRA	2,108,446.24	527,006.91	2,635,453.15	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	74,856,252.05	16,576,290.21	91,232,542.26	
Total Disbursement Authorities Available	90,856,503.94	21,320,574.75	112,177,078.69	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	87,905,135.62	20,190,288.31	108,095,423.93	
Less: Other Non-Cash Disbursements	938.86	0.00	938.86	
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.)	938.86	0.00	938.86	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	2,952,307.18	1,130,286.44	4,082,593.62	
Total Disbursements Program	90,857,442.80	21,320,574.75	112,178,017.55	
Less: *Actual Disbursements	87,905,135.62	20,190,288.31	108,095,423.93	
(Over)/Under spending	2,952,307.18	1,130,286.44	4,082,593.62	

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

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA

Accountant III

Date: 6/4

Recommending Approval:

CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

Date: June 4, 2024

Approved By:

ATTY. SHEILA O. DE GUZMAN

Regional Director

Date:

JUN 04 2024