

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

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

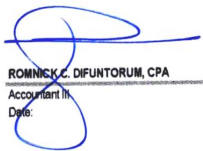
Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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)	28		
CASH DISBURSEMENTS	7,505,390.11	20,664,608.51	0.00	0.00	28,169,998.62	0.00	151,980.00	0.00	0.00	151,980.00	0.00	4,405,784.14	0.00	0.00	4,405,784.14	4,557,764.14	32,727,762.76	0.00	0.00	0.00	0.00	7,505,390.11	25,222,372.65	0.00	0.00	32,727,762.76			
Notice of Cash Allocation (NCA)	1,541,497.48	1,781,098.40	0.00	0.00	3,322,595.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322,595.88	0.00	0.00	0.00	0.00	1,541,497.48	1,781,098.40	0.00	0.00	3,322,595.88			
MDS Checks Issued	405,812.73	1,505,014.29	0.00	0.00	1,910,827.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910,827.02	0.00	0.00	0.00	0.00	405,812.73	1,505,014.29	0.00	0.00	1,910,827.02			
Advice to Debit Account	1,135,684.75	276,084.11	0.00	0.00	1,411,768.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,768.86	0.00	0.00	0.00	0.00	1,135,684.75	276,084.11	0.00	0.00	1,411,768.86			
Notice of Transfer Allocations (NTA)	5,963,892.63	18,883,510.11	0.00	0.00	24,847,402.74	0.00	151,980.00	0.00	0.00	151,980.00	0.00	4,405,784.14	0.00	0.00	4,405,784.14	4,557,764.14	29,405,166.88	0.00	0.00	0.00	0.00	5,963,892.63	23,441,274.25	0.00	0.00	29,405,166.88			
MDS Checks Issued	4,313,322.85	10,444,284.43	0.00	0.00	14,757,607.28	0.00	151,980.00	0.00	0.00	151,980.00	0.00	1,543,375.83	0.00	0.00	1,543,375.83	1,895,355.83	16,452,963.11	0.00	0.00	0.00	0.00	4,313,322.85	12,139,640.26	0.00	0.00	16,452,963.11			
Advice to Debit Account	1,650,569.78	8,439,225.68	0.00	0.00	10,089,795.46	0.00	0.00	0.00	0.00	0.00	0.00	2,862,408.31	0.00	0.00	2,862,408.31	2,862,408.31	12,952,203.77	0.00	0.00	0.00	0.00	1,650,569.78	11,301,633.99	0.00	0.00	12,952,203.77			
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	7,505,390.11	20,664,608.51	0.00	0.00	28,169,998.62	0.00	151,980.00	0.00	0.00	151,980.00	0.00	4,405,784.14	0.00	0.00	4,405,784.14	4,557,764.14	32,727,762.76	0.00	0.00	0.00	0.00	7,505,390.11	25,222,372.65	0.00	0.00	32,727,762.76			
NON-CASH DISBURSEMENTS	242,721.49	727,440.03	0.00	0.00	970,161.52	0.00	10,132.00	0.00	0.00	10,132.00	0.00	105,909.78	0.00	0.00	105,909.78	116,041.78	1,086,203.30	0.00	0.00	0.00	0.00	242,721.49	843,481.81	0.00	0.00	1,086,203.30			
Tax Remittance Advices Issued (TRA)	242,721.49	727,440.03	0.00	0.00	970,161.52	0.00	10,132.00	0.00	0.00	10,132.00	0.00	105,909.78	0.00	0.00	105,909.78	116,041.78	1,086,203.30	0.00	0.00	0.00	0.00	242,721.49	843,481.81	0.00	0.00	1,086,203.30			
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 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	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	242,721.49	727,440.03	0.00	0.00	970,161.52	0.00	10,132.00	0.00	0.00	10,132.00	0.00	105,909.78	0.00	0.00	105,909.78	116,041.78	1,086,203.30	0.00	0.00	0.00	0.00	242,721.49	843,481.81	0.00	0.00	1,086,203.30			
GRAND TOTAL	7,748,111.60	21,392,048.54	0.00	0.00	29,140,160.14	0.00	162,112.00	0.00	0.00	162,112.00	0.00	4,511,693.92	0.00	0.00	4,511,693.92	4,673,805.92	33,813,966.06	0.00	0.00	0.00	0.00	7,748,111.60	26,065,854.46	0.00	0.00	33,813,966.06			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	346,016,064.18	72,285,919.40	418,301,983.58
NCA	43,761,000.00	5,843,000.00	49,604,000.00
NTA	298,116,231.57	65,356,716.10	363,472,947.67
Working Fund	0.00	0.00	0.00
TRA	4,138,832.61	1,086,203.30	5,225,035.91
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	152,218,003.93	35,176,882.00	187,394,885.93
Total Disbursement Authorities Available	193,798,060.25	37,109,037.40	230,907,097.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,405.31	1,405.31
Disbursements	150,504,691.82	33,813,966.06	184,318,657.88
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)	106,914.19	13,404.00	120,318.19
Balance of Disbursement Authorities as at date	43,400,282.62	3,307,070.03	46,707,352.65
Total Disbursements Program	193,904,974.44	37,122,441.40	231,027,415.84
Less: *Actual Disbursements	150,504,691.82	33,813,966.06	184,318,657.88
(Over)/Under spending	43,400,282.62	3,308,475.34	46,708,757.96

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

Certified Correct:



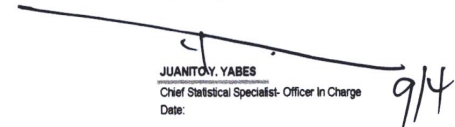
ROMNICK C. DIFUNTORUM, CPA
 Accountant III
 Date:

Recommending Approval:



CAMILLE CARLA J. BELTRAN
 Chief Administrative Officer
 Date: 04 Sept 2023

Approved By:



JUANITO Y. YABES
 Chief Statistical Specialist- Officer in Charge
 Date: 9/4

FOR:

ATTY. SHEILA O. DE GUZMAN
 Regional Director