

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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	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	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,794,150.51	3,891,309.10	0.00	0.00	6,685,459.61	0.00	17,830.72	0.00	0.00	17,830.72	0.00	5,950,844.10	0.00	0.00	5,950,844.10	5,968,674.82	12,654,134.43	0.00	0.00	0.00	0.00	2,794,150.51	9,859,983.92	0.00	0.00	12,654,134.43				
Notice of Cash Allocation (NCA)	929,163.89	480,002.79	0.00	0.00	1,409,166.68	0.00	0.00	0.00	0.00	0.00	0.00	133,682.69	0.00	0.00	133,682.69	133,682.69	1,542,849.37	0.00	0.00	0.00	0.00	929,163.89	613,685.48	0.00	0.00	1,542,849.37				
MDS Checks Issued	327,107.45	275,871.89	0.00	0.00	602,979.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,979.34	0.00	0.00	0.00	0.00	327,107.45	275,871.89	0.00	0.00	602,979.34				
Advice to Debit Account	602,056.44	204,130.90	0.00	0.00	806,187.34	0.00	0.00	0.00	0.00	0.00	0.00	133,682.69	0.00	0.00	133,682.69	133,682.69	939,870.03	0.00	0.00	0.00	0.00	602,056.44	337,813.59	0.00	0.00	939,870.03				
Notice of Transfer Allocations (NTA)	1,864,986.62	3,411,306.31	0.00	0.00	5,276,292.93	0.00	17,830.72	0.00	0.00	17,830.72	0.00	5,817,161.41	0.00	0.00	5,817,161.41	5,834,992.13	11,111,285.06	0.00	0.00	0.00	0.00	1,864,986.62	9,246,298.44	0.00	0.00	11,111,285.06				
MDS Checks Issued	1,273,674.53	2,641,100.69	0.00	0.00	3,914,775.22	0.00	17,830.72	0.00	0.00	17,830.72	0.00	3,887,265.05	0.00	0.00	3,887,265.05	3,905,095.77	7,819,870.99	0.00	0.00	0.00	0.00	1,273,674.53	6,546,196.46	0.00	0.00	7,819,870.99				
Advice to Debit Account	591,312.09	770,205.62	0.00	0.00	1,361,517.71	0.00	0.00	0.00	0.00	0.00	0.00	1,929,896.36	0.00	0.00	1,929,896.36	1,929,896.36	3,291,414.07	0.00	0.00	0.00	0.00	591,312.09	2,700,101.98	0.00	0.00	3,291,414.07				
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	2,794,150.51	3,891,309.10	0.00	0.00	6,685,459.61	0.00	17,830.72	0.00	0.00	17,830.72	0.00	5,950,844.10	0.00	0.00	5,950,844.10	5,968,674.82	12,654,134.43	0.00	0.00	0.00	0.00	2,794,150.51	9,859,983.92	0.00	0.00	12,654,134.43				
NON-CASH DISBURSEMENTS	227,231.26	150,583.47	0.00	0.00	377,814.73	0.00	1,009.28	0.00	0.00	1,009.28	0.00	14,112.53	0.00	0.00	14,112.53	15,121.81	392,936.54	0.00	0.00	0.00	0.00	227,231.26	165,705.28	0.00	0.00	392,936.54				
Tax Remittance Advices Issued (TRA)	227,231.26	150,583.47	0.00	0.00	377,814.73	0.00	1,009.28	0.00	0.00	1,009.28	0.00	14,112.53	0.00	0.00	14,112.53	15,121.81	392,936.54	0.00	0.00	0.00	0.00	227,231.26	165,705.28	0.00	0.00	392,936.54				
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	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	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	0.00	
Others(IEF, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	227,231.26	150,583.47	0.00	0.00	377,814.73	0.00	1,009.28	0.00	0.00	1,009.28	0.00	14,112.53	0.00	0.00	14,112.53	15,121.81	392,936.54	0.00	0.00	0.00	0.00	227,231.26	165,705.28	0.00	0.00	392,936.54				
GRAND TOTAL	3,021,381.77	4,041,892.57	0.00	0.00	7,063,274.34	0.00	18,840.00	0.00	0.00	18,840.00	0.00	5,964,956.63	0.00	0.00	5,964,956.63	5,983,796.63	13,047,070.97	0.00	0.00	0.00	0.00	3,021,381.77	10,025,689.20	0.00	0.00	13,047,070.97				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,509,264.61	43,118,253.53	56,627,518.14
NCA	5,649,000.00	5,130,000.00	10,779,000.00
NTA	7,616,544.67	37,595,316.99	45,211,861.66
Working Fund	0.00	0.00	0.00
TRA	243,719.94	392,936.54	636,656.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,067,497.00	21,649,174.59	24,716,671.59
Total Disbursement Authorities Available	10,441,767.61	21,469,078.94	31,910,846.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,492,343.91	13,047,070.97	16,539,414.88
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)	36,663.43	0.00	36,663.43
Balance of Disbursement Authorities as at date	6,986,087.13	8,422,007.97	15,408,095.10
Total Disbursements Program	10,478,431.04	21,469,078.94	31,947,509.98
Less: *Actual Disbursements	3,492,343.91	13,047,070.97	16,539,414.88
(Over)/Under spending	6,986,087.13	8,422,007.97	15,408,095.10

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

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA
 ACCOUNTANT III

Date:

Recommending Approval:

CAMILLE CARLA U. BELTRAN
 OIC, CRASD

Date:

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA
 OIC, RSGO I

Date: