

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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											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	PS													MOOE	FinEx	CO	TOTAL
CASH DISBURSEMENTS	8,489,163.15	44,669,322.79	0.00	0.00	53,158,485.94	0.00	0.00	0.00	0.00	0.00	0.00	7,566,848.28	0.00	0.00	7,566,848.28	7,566,848.28	60,725,334.22	0.00	0.00	0.00	0.00	8,489,163.15	52,236,171.07	0.00	0.00	60,725,334.22						
Notice of Cash Allocation (NCA)	4,058,306.24	9,237,976.20	0.00	0.00	10,296,374.44	0.00	0.00	0.00	0.00	0.00	0.00	3,381,891.88	0.00	0.00	3,381,891.88	3,381,891.88	13,679,266.32	0.00	0.00	0.00	0.00	4,058,306.24	9,616,886.06	0.00	0.00	13,679,266.32						
MDS Checks Issued	700,119.91	3,759,497.62	0.00	0.00	4,459,617.53	0.00	0.00	0.00	0.00	0.00	0.00	1,074,880.90	0.00	0.00	1,074,880.90	1,074,880.90	5,534,278.43	0.00	0.00	0.00	0.00	700,119.91	4,834,158.52	0.00	0.00	5,534,278.43						
Advice to Debit Account	3,358,278.33	2,478,479.59	0.00	0.00	5,836,756.91	0.00	0.00	0.00	0.00	0.00	0.00	2,307,230.98	0.00	0.00	2,307,230.98	2,307,230.98	8,143,987.89	0.00	0.00	0.00	0.00	3,358,278.33	4,795,709.56	0.00	0.00	8,143,987.89						
Notice of Transfer Allocations (NTA)	4,430,764.91	38,431,346.59	0.00	0.00	42,862,111.50	0.00	0.00	0.00	0.00	0.00	0.00	4,184,956.40	0.00	0.00	4,184,956.40	4,184,956.40	47,047,067.90	0.00	0.00	0.00	0.00	4,430,764.91	42,616,302.99	0.00	0.00	47,047,067.90						
MDS Checks Issued	770,415.63	7,823,977.81	0.00	0.00	8,594,393.44	0.00	0.00	0.00	0.00	0.00	0.00	2,407,400.64	0.00	0.00	2,407,400.64	2,407,400.64	11,001,794.08	0.00	0.00	0.00	0.00	770,415.63	10,231,578.45	0.00	0.00	11,001,794.08						
Advice to Debit Account	3,660,349.28	30,607,368.78	0.00	0.00	34,267,718.08	0.00	0.00	0.00	0.00	0.00	0.00	1,777,555.76	0.00	0.00	1,777,555.76	1,777,555.76	36,045,273.82	0.00	0.00	0.00	0.00	3,660,349.28	32,384,924.54	0.00	0.00	36,045,273.82						
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					
TOTAL CASH DISBURSEMENTS	8,489,163.15	44,669,322.79	0.00	0.00	53,158,485.94	0.00	0.00	0.00	0.00	0.00	0.00	7,566,848.28	0.00	0.00	7,566,848.28	7,566,848.28	60,725,334.22	0.00	0.00	0.00	0.00	8,489,163.15	52,236,171.07	0.00	0.00	60,725,334.22						
NON-CASH DISBURSEMENTS	441,526.49	568,473.66	0.00	0.00	1,010,000.15	0.00	0.00	0.00	0.00	0.00	0.00	106,021.15	0.00	0.00	106,021.15	106,021.15	1,116,021.30	0.00	0.00	0.00	0.00	441,526.49	674,494.81	0.00	0.00	1,116,021.30						
Tax Remittance Advices Issued (TRA)	441,526.49	568,473.66	0.00	0.00	1,010,000.15	0.00	0.00	0.00	0.00	0.00	0.00	106,021.15	0.00	0.00	106,021.15	106,021.15	1,116,021.30	0.00	0.00	0.00	0.00	441,526.49	674,494.81	0.00	0.00	1,116,021.30						
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						
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						
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						
Restriction 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						
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						
Others(TEF, BIR-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						
TOTAL NON-CASH DISBURSEMENTS	441,526.49	568,473.66	0.00	0.00	1,010,000.15	0.00	0.00	0.00	0.00	0.00	0.00	106,021.15	0.00	0.00	106,021.15	106,021.15	1,116,021.30	0.00	0.00	0.00	0.00	441,526.49	674,494.81	0.00	0.00	1,116,021.30						
GRAND TOTAL	8,930,689.64	45,237,796.45	0.00	0.00	54,168,486.09	0.00	0.00	0.00	0.00	0.00	0.00	7,672,869.43	0.00	0.00	7,672,869.43	7,672,869.43	61,841,355.52	0.00	0.00	0.00	0.00	8,930,689.64	52,910,665.88	0.00	0.00	61,841,355.52						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	425,707,232.42	71,112,135.82	496,819,368.04
NCA	88,716,000.00	3,206,000.00	71,921,000.00
NTA	350,767,282.58	66,791,114.32	417,558,376.88
Working Fund	0.00	0.00	0.00
TRA	6,223,969.86	1,116,021.30	7,339,991.16
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	188,721,856.99	32,359,056.32	219,080,893.31
Total Disbursement Authorities Available	238,985,375.43	38,753,099.30	277,738,474.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,423,317.72	5,423,317.72
Disbursements	210,559,074.19	61,841,355.52	272,400,429.71
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/stated checks)	112,566.19	(27,283.48)	85,272.70
Balance of Disbursement Authorities as at date	28,538,857.43	(28,538,857.43)	0.00
Total Disbursements Program	238,087,831.62	38,725,815.81	277,823,747.43
Less: *Actual Disbursements	210,559,074.19	61,841,355.52	272,400,429.71
(Over)/Under spending	28,538,857.43	(23,115,539.71)	5,423,317.72

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: 

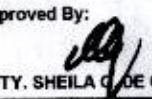
Recommending
 Approval:


 CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

Date: 06 January 2023

Approved By:


 ATTY. SHEILA C. DE GUZMAN, CPA

Regional Director

Date: 