

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										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	9,882,472.98	13,156,810.30	0.00	0.00	23,041,283.28	0.00	3,008,048.48	0.00	0.00	3,008,048.48	0.00	6,531,960.93	0.00	0.00	6,531,960.93	9,540,009.41	32,581,292.69	0.00	0.00	0.00	0.00	9,882,472.98	22,896,819.71	0.00	0.00	32,581,292.69				
Notice of Cash Allocation (NCA)	5,338,573.05	2,406,288.32	0.00	0.00	7,747,841.37	0.00	644,537.91	0.00	0.00	644,537.91	0.00	853,185.07	0.00	0.00	853,185.07	1,497,722.98	9,245,564.35	0.00	0.00	0.00	0.00	5,338,573.05	3,906,981.30	0.00	0.00	9,245,564.35				
MDS Checks Issued	1,022,707.63	1,566,282.13	0.00	0.00	2,391,989.76	0.00	644,537.91	0.00	0.00	644,537.91	0.00	35,388.08	0.00	0.00	35,388.08	679,625.99	3,071,915.75	0.00	0.00	0.00	0.00	1,022,707.63	2,049,208.12	0.00	0.00	3,071,915.75				
Advice to Debit Account	4,315,885.42	1,039,988.19	0.00	0.00	5,355,851.61	0.00	0.00	0.00	0.00	0.00	0.00	817,796.96	0.00	0.00	817,796.96	817,796.99	6,173,946.60	0.00	0.00	0.00	0.00	4,315,885.42	1,857,763.18	0.00	0.00	6,173,948.60				
Notice of Transfer Allocations (NTA)	4,543,899.93	10,746,541.98	0.00	0.00	15,293,441.91	0.00	2,363,510.57	0.00	0.00	2,363,510.57	0.00	5,678,775.86	0.00	0.00	5,678,775.86	8,042,286.43	23,335,728.34	0.00	0.00	0.00	0.00	4,543,899.93	15,791,826.41	0.00	0.00	23,335,728.34				
MDS Checks Issued	702,281.42	4,837,483.51	0.00	0.00	5,339,744.93	0.00	2,363,510.57	0.00	0.00	2,363,510.57	0.00	1,666,871.15	0.00	0.00	1,666,871.15	4,030,381.72	9,370,126.65	0.00	0.00	0.00	0.00	702,281.42	5,667,968.23	0.00	0.00	9,370,126.65				
Advice to Debit Account	3,641,638.51	6,112,058.47	0.00	0.00	9,953,696.98	0.00	0.00	0.00	0.00	0.00	0.00	4,011,904.71	0.00	0.00	4,011,904.71	4,011,904.71	13,965,901.69	0.00	0.00	0.00	0.00	3,641,638.51	10,123,953.18	0.00	0.00	13,965,601.69				
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	9,882,472.98	13,156,810.30	0.00	0.00	23,041,283.28	0.00	3,008,048.48	0.00	0.00	3,008,048.48	0.00	6,531,960.93	0.00	0.00	6,531,960.93	9,540,009.41	32,581,292.69	0.00	0.00	0.00	0.00	9,882,472.98	22,896,819.71	0.00	0.00	32,581,292.69				
NON-CASH DISBURSEMENTS	420,536.61	297,266.07	0.00	0.00	717,802.68	0.00	161,141.59	0.00	0.00	161,141.59	0.00	59,141.34	0.00	0.00	59,141.34	220,282.93	938,085.61	0.00	0.00	0.00	0.00	420,536.61	517,549.00	0.00	0.00	938,085.61				
Tax Remittance Advices Issued (TRA)	420,536.61	297,266.07	0.00	0.00	717,802.68	0.00	161,141.59	0.00	0.00	161,141.59	0.00	59,141.34	0.00	0.00	59,141.34	220,282.93	938,085.61	0.00	0.00	0.00	0.00	420,536.61	517,549.00	0.00	0.00	938,085.61				
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 (TEF, BTI-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	420,536.61	297,266.07	0.00	0.00	717,802.68	0.00	161,141.59	0.00	0.00	161,141.59	0.00	59,141.34	0.00	0.00	59,141.34	220,282.93	938,085.61	0.00	0.00	0.00	0.00	420,536.61	517,549.00	0.00	0.00	938,085.61				
GRAND TOTAL	10,303,009.59	13,456,076.37	0.00	0.00	23,759,085.96	0.00	3,169,190.07	0.00	0.00	3,169,190.07	0.00	6,591,102.27	0.00	0.00	6,591,102.27	9,760,292.34	33,519,378.30	0.00	0.00	0.00	0.00	10,303,009.59	23,216,368.71	0.00	0.00	33,519,378.30				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	139,153,908.94	98,273,375.71	205,427,182.65
NCA	23,377,000.00	8,003,000.00	32,380,000.00
NTA	113,779,071.72	56,332,290.10	170,111,361.82
Working Fund	0.00	0.00	0.00
TRA	1,997,735.22	938,085.61	2,935,820.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	61,255,024.98	29,962,915.41	91,217,940.39
Total Disbursement Authorities Available	77,898,781.96	36,510,490.30	114,209,242.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	77,898,781.96	33,519,378.30	111,418,160.26
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/stale checks)	0.00	80,278.16	80,278.16
Balance of Disbursement Authorities as at date	0.00	2,851,361.16	2,851,361.16
Total Disbursements Program	77,898,781.96	36,370,739.46	114,269,521.42
Less: *Actual Disbursements	77,898,781.96	33,519,378.30	111,418,160.26
(Over)/Under spending	0.00	2,851,361.16	2,851,361.16

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

Certified Correct:

ROSEMARY C. DEPUNTORUM, CPA

Accounting III

Date:

6/2/23

Recommending Approval:

CARMELO CARLOS U. DELTRAN

Chief Administrative Officer

Date:

02 June 2023

Approved By:

APTY SHEILA O. DE GUZMAN, CPA

Regional Director

Date:

02 June 2023