

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of June 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											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	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	3,641,473.43	15,891,229.41	0.00	0.00	19,532,702.84	0.00	0.00	0.00	0.00	0.00	1,664,533.99	0.00	0.00	0.00	1,664,533.99	1,664,533.99	21,197,236.83	0.00	0.00	0.00	0.00	3,641,473.43	17,555,763.40	0.00	0.00	21,197,236.83		
Notice of Cash Allocation (NCA)	1,423,240.48	1,706,005.57	0.00	0.00	3,129,246.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129,246.05	0.00	0.00	0.00	0.00	1,423,240.48	1,706,005.57	0.00	0.00	3,129,246.05		
MDS Checks Issued	329,547.37	1,493,005.80	0.00	0.00	1,822,553.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822,553.17	0.00	0.00	0.00	0.00	329,547.37	1,493,005.80	0.00	0.00	1,822,553.17		
Advice to Debt Account	1,093,693.11	212,999.77	0.00	0.00	1,306,692.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,692.88	0.00	0.00	0.00	0.00	1,093,693.11	212,999.77	0.00	0.00	1,306,692.88		
Notice of Transfer Allocations (NTA)	2,218,232.95	14,185,223.84	0.00	0.00	16,403,456.79	0.00	0.00	0.00	0.00	0.00	1,664,533.99	0.00	0.00	0.00	1,664,533.99	1,664,533.99	18,067,990.78	0.00	0.00	0.00	0.00	2,218,232.95	15,849,757.83	0.00	0.00	18,067,990.78		
MDS Checks Issued	890,382.64	4,549,157.35	0.00	0.00	5,439,539.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439,539.99	0.00	0.00	0.00	0.00	890,382.64	4,549,157.35	0.00	0.00	5,439,539.99		
Advice to Debt Account	1,327,850.31	9,838,066.49	0.00	0.00	10,963,916.80	0.00	0.00	0.00	0.00	0.00	556,463.97	0.00	0.00	0.00	556,463.97	556,463.97	5,996,003.96	0.00	0.00	0.00	0.00	1,327,850.31	5,105,621.32	0.00	0.00	5,996,003.96		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,070.02	0.00	0.00	0.00	1,108,070.02	1,108,070.02	12,071,986.82	0.00	0.00	0.00	0.00	1,327,850.31	10,744,136.51	0.00	0.00	12,071,986.82		
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>3,641,473.43</b>	<b>15,891,229.41</b>	<b>0.00</b>	<b>0.00</b>	<b>19,532,702.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,664,533.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,664,533.99</b>	<b>1,664,533.99</b>	<b>21,197,236.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,641,473.43</b>	<b>17,555,763.40</b>	<b>0.00</b>	<b>0.00</b>	<b>21,197,236.83</b>		
NON-CASH DISBURSEMENTS	258,070.11	295,202.08	0.00	0.00	553,272.19	0.00	0.00	0.00	0.00	0.00	29,399.74	0.00	0.00	0.00	29,399.74	29,399.74	582,671.93	0.00	0.00	0.00	0.00	258,070.11	324,601.82	0.00	0.00	582,671.93		
Tax Remittance Advices Issued (TRA)	258,070.11	295,202.08	0.00	0.00	553,272.19	0.00	0.00	0.00	0.00	0.00	29,399.74	0.00	0.00	0.00	29,399.74	29,399.74	582,671.93	0.00	0.00	0.00	0.00	258,070.11	324,601.82	0.00	0.00	582,671.93		
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 (ref. 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>258,070.11</b>	<b>295,202.08</b>	<b>0.00</b>	<b>0.00</b>	<b>553,272.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,399.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,399.74</b>	<b>29,399.74</b>	<b>582,671.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,070.11</b>	<b>324,601.82</b>	<b>0.00</b>	<b>0.00</b>	<b>582,671.93</b>		
<b>GRAND TOTAL</b>	<b>3,899,543.54</b>	<b>16,186,431.49</b>	<b>0.00</b>	<b>0.00</b>	<b>20,085,975.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,933.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,933.73</b>	<b>1,693,933.73</b>	<b>21,779,908.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,899,543.54</b>	<b>17,880,365.22</b>	<b>0.00</b>	<b>0.00</b>	<b>21,779,908.76</b>		

**SUMMARY**

Particulars (1)	As at Date		
	Previous Report (2)	This Month (3)	(4)
Total Disbursement Authorities Received	159,487,150.34	60,406,970.81	219,894,121.15
NCA	33,721,000.00	5,458,000.00	39,179,000.00
NTA	123,234,946.21	54,366,298.88	177,601,245.09
Working Fund	0.00	0.00	0.00
TRA	2,531,204.13	582,671.93	3,113,876.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	67,488,029.22	29,679,088.41	97,167,117.63
Total Disbursement Authorities Available	91,999,121.12	30,727,882.40	122,727,003.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	78,952,593.17	21,779,908.76	100,732,501.93
Less: Other Non-Cash Disbursements	33,555.63	0.00	33,555.63
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.)	33,555.63	25,165.00	58,720.63
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,080,083.58	8,973,138.64	22,053,222.22
Total Disbursements Program	92,032,676.75	30,753,047.40	122,785,724.15 &
Less: Actual Disbursements	78,952,593.17	21,779,908.76	100,732,501.93
(Over)/Under spending	13,080,083.58	8,973,138.64	22,053,222.22

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

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA

Accountant III

Date: 7/1/22

Recommending Approval:

CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

Date: 01 JUL 2022

Approved By:

ATTY. SHELLY O. DE SUZMAN, CPA

Regional Director

Date: