

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	Fin Ex	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(9+17)
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	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	3,949,667.82	9,014,385.81	0.00	0.00	12,964,053.63	0.00	(56.70)	0.00	81,120.00	81,063.30	0.00	769,849.79	0.00	0.00	769,849.79	850,913.09	13,814,966.72	0.00	0.00	0.00	0.00	3,949,667.82	9,784,178.90	0.00	81,120.00	13,814,966.72		
Notice of Cash Allocation (NCA)	2,222,201.40	2,967,776.72	0.00	0.00	5,179,978.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179,978.12	0.00	0.00	0.00	0.00	2,222,201.40	2,967,776.72	0.00	0.00	5,179,978.12		
MDS Checks Issued	881,316.26	1,450,599.13	0.00	0.00	2,131,915.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,915.39	0.00	0.00	0.00	0.00	881,316.26	1,450,599.13	0.00	0.00	2,131,915.39		
Advice to Debit Account	1,540,895.14	1,507,177.59	0.00	0.00	3,048,062.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048,062.73	0.00	0.00	0.00	0.00	1,540,895.14	1,507,177.59	0.00	0.00	3,048,062.73		
Notice of Transfer Allocations (NTA)	1,727,498.42	6,066,609.09	0.00	0.00	7,794,075.51	0.00	(56.70)	0.00	81,120.00	81,063.30	0.00	769,849.79	0.00	0.00	769,849.79	850,913.09	8,634,966.60	0.00	0.00	0.00	0.00	1,727,498.42	6,626,402.18	0.00	81,120.00	8,634,988.60		
MDS Checks Issued	580,155.25	1,136,522.84	0.00	0.00	1,718,677.89	0.00	(56.70)	0.00	81,120.00	81,063.30	0.00	195,853.95	0.00	0.00	195,853.95	278,917.25	1,995,595.14	0.00	0.00	0.00	0.00	580,155.25	1,334,319.89	0.00	81,120.00	1,995,595.14		
Advice to Debit Account	1,147,311.17	4,918,086.45	0.00	0.00	6,065,397.62	0.00	0.00	0.00	0.00	0.00	0.00	573,995.84	0.00	0.00	573,995.84	573,995.84	6,639,393.48	0.00	0.00	0.00	0.00	1,147,311.17	5,492,082.29	0.00	0.00	6,639,393.46		
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		
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	3,949,667.82	9,014,385.81	0.00	0.00	12,964,053.63	0.00	(56.70)	0.00	81,120.00	81,063.30	0.00	769,849.79	0.00	0.00	769,849.79	850,913.09	13,814,966.72	0.00	0.00	0.00	0.00	3,949,667.82	9,784,178.90	0.00	81,120.00	13,814,966.72		
NON-CASH DISBURSEMENTS	242,304.31	173,061.73	0.00	0.00	415,366.04	0.00	56.70	0.00	3,380.00	3,436.70	0.00	7,517.75	0.00	0.00	7,517.75	10,954.45	426,320.49	0.00	0.00	0.00	0.00	242,304.31	180,636.18	0.00	3,380.00	426,320.49		
Tax Remittance Advices Issued (TRA)	242,304.31	173,061.73	0.00	0.00	415,366.04	0.00	56.70	0.00	3,380.00	3,436.70	0.00	7,517.75	0.00	0.00	7,517.75	10,954.45	426,320.49	0.00	0.00	0.00	0.00	242,304.31	180,636.18	0.00	3,380.00	426,320.49		
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	
Resubmission 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 (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	0.00	
TOTAL NON-CASH DISBURSEMENTS	242,304.31	173,061.73	0.00	0.00	415,366.04	0.00	56.70	0.00	3,380.00	3,436.70	0.00	7,517.75	0.00	0.00	7,517.75	10,954.45	426,320.49	0.00	0.00	0.00	0.00	242,304.31	180,636.18	0.00	3,380.00	426,320.49		
GRAND TOTAL	4,191,972.13	9,187,447.54	0.00	0.00	13,379,419.67	0.00	0.00	0.00	84,500.00	84,500.00	0.00	777,367.54	0.00	0.00	777,367.54	861,867.54	14,241,287.21	0.00	0.00	0.00	0.00	4,191,972.13	9,964,815.08	0.00	84,500.00	14,241,287.21		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	254,162,738.96	86,313,143.20	343,475,882.16
NCA	37,626,000.00	6,135,000.00	43,761,000.00
NTA	212,824,226.86	82,751,822.71	296,576,049.57
Working Fund	0.00	0.00	0.00
TRA	3,712,512.12	426,320.49	4,138,832.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	112,908,945.43	39,309,156.50	152,218,003.93
Total Disbursement Authorities Available	141,253,893.55	50,003,984.70	191,257,878.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	136,263,404.61	14,241,267.21	150,504,691.82
Less: Other Non-Cash Disbursements	106,914.19	0.00	106,914.19
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.)	106,914.19	0.00	106,914.19
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,097,403.13	35,762,697.49	40,860,100.62
Total Disbursements Program	141,360,807.74	50,003,984.70	191,364,792.44
Less: *Actual Disbursements	136,263,404.61	14,241,267.21	150,504,691.82
(Over)/Under spending	5,097,403.13	35,762,697.49	40,860,100.62

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

Certified Correct:

 RONNICK C. DIFUNTORUM, CPA
 ACCOUNTANT II
 Date: 8/2/20

Recommending Approval:

 CAMILLE CARLA U. BELTRAN
 CHIEF ADMINISTRATIVE OFFICER
 Date:

Approved By:

 CAMILLE CARLA U. BELTRAN
 CHIEF ADMINISTRATIVE OFFICER
 Date:

FOR:
 ATTY. SHEILA O. DE GUZMAN
 REGIONAL DIRECTOR