

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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													
						7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
CASH DISBURSEMENTS	3,615,302.55	9,435,779.65	0.00	0.00	13,051,082.20	0.00	0.00	0.00	0.00	0.00	0.00	2,094,082.43	0.00	0.00	2,094,082.43	2,094,082.43	15,145,164.63	0.00	0.00	0.00	0.00	3,615,302.55	11,529,862.08	0.00	0.00	15,145,164.63		
Notice of Cash Allocation (NCA)	1,385,723.93	677,653.41	0.00	0.00	2,063,377.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,377.34	0.00	0.00	0.00	0.00	1,385,723.93	677,653.41	0.00	0.00	2,063,377.34		
MDS Checks Issued	381,047.66	495,726.52	0.00	0.00	876,774.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,774.18	0.00	0.00	0.00	0.00	381,047.66	495,726.52	0.00	0.00	876,774.18		
Advice to Debit Account	1,004,676.27	181,926.89	0.00	0.00	1,186,603.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,603.16	0.00	0.00	0.00	0.00	1,004,676.27	181,926.89	0.00	0.00	1,186,603.16		
Notice of Transfer Allocations (NTA)	2,229,578.62	8,758,126.24	0.00	0.00	10,987,704.86	0.00	0.00	0.00	0.00	0.00	0.00	2,094,082.43	0.00	0.00	2,094,082.43	2,094,082.43	13,081,787.29	0.00	0.00	0.00	0.00	2,229,578.62	10,852,208.67	0.00	0.00	13,081,787.29		
MDS Checks Issued	932,630.26	4,112,151.94	0.00	0.00	5,044,782.20	0.00	0.00	0.00	0.00	0.00	0.00	1,307,147.35	0.00	0.00	1,307,147.35	1,307,147.35	6,351,929.55	0.00	0.00	0.00	0.00	932,630.26	5,419,299.29	0.00	0.00	6,351,929.55		
Advice to Debit Account	1,296,948.36	4,645,974.30	0.00	0.00	5,942,922.66	0.00	0.00	0.00	0.00	0.00	0.00	786,935.08	0.00	0.00	786,935.08	786,935.08	6,729,857.74	0.00	0.00	0.00	0.00	1,296,948.36	5,432,909.38	0.00	0.00	6,729,857.74		
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	3,615,302.55	9,435,779.65	0.00	0.00	13,051,082.20	0.00	0.00	0.00	0.00	0.00	0.00	2,094,082.43	0.00	0.00	2,094,082.43	2,094,082.43	15,145,164.63	0.00	0.00	0.00	0.00	3,615,302.55	11,529,862.08	0.00	0.00	15,145,164.63		
NON-CASH DISBURSEMENTS	257,189.38	278,423.94	0.00	0.00	535,613.32	0.00	0.00	0.00	0.00	0.00	0.00	70,376.32	0.00	0.00	70,376.32	70,376.32	605,989.64	0.00	0.00	0.00	0.00	257,189.38	348,800.26	0.00	0.00	605,989.64		
Tax Remittance Advices Issued (TRA)	257,189.38	278,423.94	0.00	0.00	535,613.32	0.00	0.00	0.00	0.00	0.00	0.00	70,376.32	0.00	0.00	70,376.32	70,376.32	605,989.64	0.00	0.00	0.00	0.00	257,189.38	348,800.26	0.00	0.00	605,989.64		
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 (e.g. 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	257,189.38	278,423.94	0.00	0.00	535,613.32	0.00	0.00	0.00	0.00	0.00	0.00	70,376.32	0.00	0.00	70,376.32	70,376.32	605,989.64	0.00	0.00	0.00	0.00	257,189.38	348,800.26	0.00	0.00	605,989.64		
GRAND TOTAL	3,872,491.93	9,714,203.59	0.00	0.00	13,586,695.52	0.00	0.00	0.00	0.00	0.00	0.00	2,164,458.75	0.00	0.00	2,164,458.75	2,164,458.75	15,751,154.27	0.00	0.00	0.00	0.00	3,872,491.93	11,878,662.34	0.00	0.00	15,751,154.27		

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	219,894,121.15	34,543,097.03	254,437,218.18
NCA	39,179,000.00	6,495,000.00	45,674,000.00
NTA	177,601,245.09	27,442,107.39	205,043,352.48
Working Fund	0.00	0.00	0.00
TRA	3,113,876.06	605,989.64	3,719,865.70
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	97,167,117.63	12,769,587.39	109,936,705.02
Total Disbursement Authorities Available	122,727,003.52	21,773,509.64	144,500,513.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	100,732,501.93	15,751,154.27	116,483,656.20
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)	58,720.63	26,925.77	85,646.40
Balance of Disbursement Authorities as at date	22,053,222.22	6,049,281.14	28,102,503.36
Total Disbursements Program	122,785,724.15	21,800,435.41	144,586,159.56
Less: *Actual Disbursements	100,732,501.93	15,751,154.27	116,483,656.20
(Over)/Under spending	22,053,222.22	6,049,281.14	28,102,503.36

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: 8/1/22

Recommending Approval:

CAMILLE CARLA U. BELTRAN
 Chief Administrative Officer
 Date: 02 August 2022

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA
 Regional Director
 Date: 02 August 2022