

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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												
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18=(17)	19	20	21	22		23	24	25	26	27					
CASH DISBURSEMENTS	3,929,564.51	13,172,522.06	0.00	0.00	17,102,086.56	0.00	0.00	0.00	0.00	0.00	727,480.17	0.00	0.00	727,480.17	727,480.17	17,829,566.73	0.00	0.00	0.00	0.00	3,929,564.51	13,900,002.25	0.00	0.00	17,829,566.76		
Notice of Cash Allocation (NCA)	2,033,961.85	2,706,269.52	0.00	0.00	4,741,931.17	0.00	0.00	0.00	0.00	0.00	237,906.22	0.00	0.00	237,906.22	237,906.22	4,979,739.39	0.00	0.00	0.00	0.00	2,033,961.85	2,948,177.74	0.00	0.00	4,979,739.39		
MDS Checks Issued	486,757.83	1,116,303.43	0.00	0.00	1,603,061.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603,061.06	0.00	0.00	0.00	0.00	486,757.83	1,116,303.43	0.00	0.00	1,603,061.06		
Advice to Debit Account	1,546,804.02	1,591,968.09	0.00	0.00	3,138,770.11	0.00	0.00	0.00	0.00	0.00	237,906.22	0.00	0.00	237,906.22	237,906.22	3,376,676.33	0.00	0.00	0.00	0.00	1,546,804.02	1,829,674.31	0.00	0.00	3,376,678.33		
Notice of Transfer Allocations (NTA)	1,896,002.86	10,464,252.56	0.00	0.00	12,360,255.42	0.00	0.00	0.00	0.00	0.00	489,571.95	0.00	0.00	489,571.95	489,571.95	12,849,827.37	0.00	0.00	0.00	0.00	1,896,002.86	10,963,624.51	0.00	0.00	12,849,627.37		
MDS Checks Issued	732,849.80	1,220,195.05	0.00	0.00	1,953,044.85	0.00	0.00	0.00	0.00	0.00	12,980.00	0.00	0.00	12,980.00	12,980.00	1,966,024.85	0.00	0.00	0.00	0.00	732,849.80	1,233,175.05	0.00	0.00	1,966,024.85		
Advice to Debit Account	1,163,153.06	6,244,057.51	0.00	0.00	10,407,210.57	0.00	0.00	0.00	0.00	0.00	476,591.95	0.00	0.00	476,591.95	476,591.95	10,883,802.52	0.00	0.00	0.00	0.00	1,163,153.06	9,720,649.49	0.00	0.00	10,883,802.52		
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	
TOTAL CASH DISBURSEMENTS	3,929,564.51	13,172,522.06	0.00	0.00	17,102,086.56	0.00	0.00	0.00	0.00	0.00	727,480.17	0.00	0.00	727,480.17	727,480.17	17,829,566.73	0.00	0.00	0.00	0.00	3,929,564.51	13,900,002.25	0.00	0.00	17,829,566.76		
NON-CASH DISBURSEMENTS	244,549.45	123,951.06	0.00	0.00	368,480.54	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	368,680.54	0.00	0.00	0.00	0.00	244,549.45	124,131.06	0.00	0.00	368,680.54		
Tax Remittance Advices Issued (TRA)	244,549.45	123,951.06	0.00	0.00	368,480.54	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	368,680.54	0.00	0.00	0.00	0.00	244,549.45	124,131.06	0.00	0.00	368,680.54		
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		
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		
Overpayment of expenses (e.g. personal 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		
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		
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		
Others (IEF, 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		
TOTAL NON-CASH DISBURSEMENTS	244,549.45	123,951.06	0.00	0.00	368,480.54	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	368,680.54	0.00	0.00	0.00	0.00	244,549.45	124,131.06	0.00	0.00	368,680.54		
GRAND TOTAL	4,174,113.96	13,296,473.12	0.00	0.00	17,470,567.10	0.00	0.00	0.00	0.00	0.00	727,680.17	0.00	0.00	727,680.17	727,680.17	18,198,247.30	0.00	0.00	0.00	0.00	4,174,113.96	14,024,133.34	0.00	0.00	18,198,247.30		

SUMMARY

Particulars (1)	Previous Report	This Month	As of Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	10,307,224.84	31,971,247.54	42,278,472.18
NCA	6,056,000.00	6,019,000.00	12,075,000.00
NTA	3,918,190.00	25,583,567.00	29,501,757.00
Working Fund	0.00	0.00	0.00
TRA	333,034.84	368,680.54	701,715.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,499,051.00	14,674,052.00	18,173,103.00
Total Disbursement Authorities Available	6,808,173.84	17,297,195.54	24,105,369.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,872,455.48	18,198,247.30	24,070,702.78
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	935,718.16	(901,051.76)	34,666.40
Total Disbursements Program	6,808,173.84	17,297,195.54	24,105,369.18
Less: *Actual Disbursements	5,872,455.48	18,198,247.30	24,070,702.78
(Over)/Under spending	935,718.16	(901,051.76)	34,666.40

Notes: * The use of NTA is discouraged
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Certified Correct:

ROMNICK C. DIFUNTORUM

Accountant III

Date:

3/3/23

Recommending Approval:

CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

Date:

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA

Regional Director

Date: 3/3/2023