

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2024

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					TOTAL	SUB-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	5,154,358.35	7,480,859.14	0.00	0.00	12,635,217.49	0.00	2,923,094.42	0.00	0.00	2,923,094.42	0.00	1,574,636.68	0.00	0.00	1,574,636.68	4,497,731.10	17,132,948.59	0.00	0.00	0.00	0.00	5,154,358.35	11,978,590.24	0.00	0.00	0.00	17,132,948.59			
Notice of Cash Allocation (NCA)	1,757,382.11	1,317,655.74	0.00	0.00	3,075,037.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,037.85	0.00	0.00	0.00	0.00	1,757,382.11	1,317,655.74	0.00	0.00	0.00	3,075,037.85			
MDS Checks Issued	419,734.75	995,558.80	0.00	0.00	1,415,293.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,293.55	0.00	0.00	0.00	0.00	419,734.75	995,558.80	0.00	0.00	0.00	1,415,293.55			
Advice to Debit Account	1,337,647.36	322,096.94	0.00	0.00	1,659,744.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659,744.30	0.00	0.00	0.00	0.00	1,337,647.36	322,096.94	0.00	0.00	0.00	1,659,744.30			
Notice of Transfer Allocations (NTA)	3,396,976.24	6,163,203.40	0.00	0.00	9,560,179.64	0.00	2,923,094.42	0.00	0.00	2,923,094.42	0.00	1,574,636.68	0.00	0.00	1,574,636.68	4,497,731.10	14,057,910.74	0.00	0.00	0.00	0.00	3,396,976.24	10,660,934.50	0.00	0.00	0.00	14,057,910.74			
MDS Checks Issued	1,084,308.38	1,859,864.21	0.00	0.00	2,944,172.59	0.00	549,186.42	0.00	0.00	549,186.42	0.00	718,561.10	0.00	0.00	718,561.10	1,267,747.52	4,211,920.11	0.00	0.00	0.00	0.00	1,084,308.38	3,127,611.73	0.00	0.00	0.00	4,211,920.11			
Advice to Debit Account	2,312,667.86	4,303,339.19	0.00	0.00	6,616,007.05	0.00	2,373,908.00	0.00	0.00	2,373,908.00	0.00	856,075.58	0.00	0.00	856,075.58	3,229,983.58	9,845,990.63	0.00	0.00	0.00	0.00	2,312,667.86	7,533,322.77	0.00	0.00	0.00	9,845,990.63			
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	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	0.00	
TOTAL CASH DISBURSEMENTS	5,154,358.35	7,480,859.14	0.00	0.00	12,635,217.49	0.00	2,923,094.42	0.00	0.00	2,923,094.42	0.00	1,574,636.68	0.00	0.00	1,574,636.68	4,497,731.10	17,132,948.59	0.00	0.00	0.00	0.00	5,154,358.35	11,978,590.24	0.00	0.00	0.00	17,132,948.59			
NON-CASH DISBURSEMENTS	262,273.99	153,121.79	0.00	0.00	415,395.78	0.00	31,269.58	0.00	0.00	31,269.58	0.00	28,505.64	0.00	0.00	28,505.64	59,775.22	475,171.00	0.00	0.00	0.00	0.00	262,273.99	212,897.01	0.00	0.00	0.00	475,171.00			
Tax Remittance Advices Issued (TRA)	262,273.99	153,121.79	0.00	0.00	415,395.78	0.00	31,269.58	0.00	0.00	31,269.58	0.00	28,505.64	0.00	0.00	28,505.64	59,775.22	475,171.00	0.00	0.00	0.00	0.00	262,273.99	212,897.01	0.00	0.00	0.00	475,171.00			
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	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	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, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	262,273.99	153,121.79	0.00	0.00	415,395.78	0.00	31,269.58	0.00	0.00	31,269.58	0.00	28,505.64	0.00	0.00	28,505.64	59,775.22	475,171.00	0.00	0.00	0.00	0.00	262,273.99	212,897.01	0.00	0.00	0.00	475,171.00			
GRAND TOTAL	5,416,632.34	7,633,980.93	0.00	0.00	13,050,613.27	0.00	2,954,364.00	0.00	0.00	2,954,364.00	0.00	1,603,142.32	0.00	0.00	1,603,142.32	4,557,506.32	17,608,119.59	0.00	0.00	0.00	0.00	5,416,632.34	12,191,487.25	0.00	0.00	0.00	17,608,119.59			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	137,422,224.78	28,080,531.21	165,512,755.99
NCA	22,176,000.00	9,888,000.00	32,066,000.00
NTA	113,810,949.54	17,727,360.21	131,338,309.75
Working Fund	0.00	0.00	0.00
TRA	1,633,275.24	475,171.00	2,108,446.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	63,324,344.08	11,331,907.97	74,656,252.05
Total Disbursement Authorities Available	74,097,880.70	16,758,623.24	90,856,503.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	70,297,016.03	17,608,119.59	87,905,135.62
Less: Other Non-Cash Disbursements	911.00	27.86	938.86
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.)	911.00	27.86	938.86
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,801,775.67	(849,488.49)	2,952,307.18
Total Disbursements Program	74,098,791.70	16,758,651.10	90,857,442.80
Less: *Actual Disbursements	70,297,016.03	17,608,119.59	87,905,135.62
(Over)/Under spending	3,801,775.67	(849,488.49)	2,952,307.18

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

Certified Correct:

ROMNICK D. DIFUNTORUM, CPA
 Accountant III
 Date: 5/2/24

Recommending Approval:

CAMILLE CARLA U. BELTRAN
 Chief Administrative Officer
 Date: MAY 03 2024

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA
 Regional Director
 Date: MAY 03 2024