

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					SUB-TOTAL	PS	MOOE	CO	TOT AL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												18
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	20	21	22-24	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,494,082.10	10,815,981.88	0.00	0.00	15,310,063.98	7,974.88	6,435,583.10	0.00	32,865.37	6,476,423.33	0.00	4,071,837.49	0.00	0.00	4,071,837.49	10,548,080.82	25,858,124.80	0.00	0.00	0.00	0.00	4,502,056.98	21,323,202.47	0.00	32,865.37	25,858,124.80	
Notice of Cash Allocation (NCA)	1,568,129.18	1,688,870.33	0.00	0.00	3,256,999.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256,999.49	0.00	0.00	0.00	0.00	1,568,129.18	1,688,870.33	0.00	0.00	3,256,999.49		
MDS Checks Issued	384,190.37	1,263,722.09	0.00	0.00	1,647,912.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,912.46	0.00	0.00	0.00	0.00	384,190.37	1,263,722.09	0.00	0.00	1,647,912.46		
Advice to Debit Account	1,183,938.79	425,148.24	0.00	0.00	1,609,087.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,087.03	0.00	0.00	0.00	0.00	1,183,938.79	425,148.24	0.00	0.00	1,609,087.03		
Notice of Transfer Allocations (NTA)	2,925,952.94	9,127,111.55	0.00	0.00	12,053,064.49	7,974.88	6,435,583.10	0.00	32,865.37	6,476,423.33	0.00	4,071,837.49	0.00	0.00	4,071,837.49	10,548,080.82	22,801,125.31	0.00	0.00	0.00	0.00	2,933,927.80	19,834,332.14	0.00	32,865.37	22,801,125.31	
MDS Checks Issued	1,131,118.52	1,734,848.64	0.00	0.00	2,865,967.16	0.00	3,455,928.10	0.00	32,865.37	3,488,791.47	0.00	632,341.58	0.00	0.00	632,341.58	4,121,133.03	6,987,100.19	0.00	0.00	0.00	0.00	1,131,118.52	5,823,116.30	0.00	32,865.37	6,987,100.19	
Advice to Debit Account	1,794,834.42	7,392,282.91	0.00	0.00	9,187,097.33	7,974.88	2,979,857.00	0.00	0.00	2,987,831.88	0.00	3,439,295.93	0.00	0.00	3,439,295.93	6,428,927.79	15,614,025.12	0.00	0.00	0.00	0.00	1,802,809.28	13,811,215.84	0.00	0.00	15,614,025.12	
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	4,494,082.10	10,815,981.88	0.00	0.00	15,310,063.98	7,974.88	6,435,583.10	0.00	32,865.37	6,476,423.33	0.00	4,071,837.49	0.00	0.00	4,071,837.49	10,548,080.82	25,858,124.80	0.00	0.00	0.00	0.00	4,502,056.98	21,323,202.47	0.00	32,865.37	25,858,124.80	
NON-CASH DISBURSEMENTS	261,426.43	171,328.17	0.00	0.00	432,754.60	2,032.87	125,865.83	0.00	0.00	127,898.70	0.00	34,184.18	0.00	0.00	34,184.18	162,082.88	594,837.48	0.00	0.00	0.00	0.00	263,459.30	331,378.18	0.00	0.00	594,837.48	
Tax Remittance Advices Issued (TRA)	261,426.43	171,328.17	0.00	0.00	432,754.60	2,032.87	125,865.83	0.00	0.00	127,898.70	0.00	34,184.18	0.00	0.00	34,184.18	162,082.88	594,837.48	0.00	0.00	0.00	0.00	263,459.30	331,378.18	0.00	0.00	594,837.48	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	261,426.43	171,328.17	0.00	0.00	432,754.60	2,032.87	125,865.83	0.00	0.00	127,898.70	0.00	34,184.18	0.00	0.00	34,184.18	162,082.88	594,837.48	0.00	0.00	0.00	0.00	263,459.30	331,378.18	0.00	0.00	594,837.48	
GRAND TOTAL	4,755,508.53	10,987,310.05	0.00	0.00	15,742,818.58	10,007.75	6,561,448.93	0.00	32,865.37	6,604,322.03	0.00	4,105,821.67	0.00	0.00	4,105,821.67	10,710,143.70	26,452,962.28	0.00	0.00	0.00	0.00	4,765,516.28	21,654,580.65	0.00	32,865.37	26,452,962.28	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	28,083,489.18	28,083,489.18	137,422,224.78
NCA	14,592,000.00	7,588,000.00	22,178,000.00
NTA	95,728,297.84	17,882,851.70	113,610,949.54
Working Fund	0.00	0.00	0.00
TRA	1,038,437.78	594,837.48	1,633,275.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	51,049,681.39	12,274,682.89	63,324,344.08
Total Disbursement Authorities Available	60,309,074.21	13,788,806.49	74,087,880.70
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	43,844,053.75	28,452,982.28	70,297,018.03
Less: Other Non-Cash Disbursements	300.00	611.00	911.00
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.)	300.00	611.00	911.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,465,320.46	(12,663,544.79)	3,801,775.67
Total Disbursements Program	60,309,374.21	13,789,417.49	74,088,791.70
Less: *Actual Disbursements	43,844,053.75	28,452,982.28	70,297,018.03
(Over)/Under spending	16,465,320.46	(12,663,544.79)	3,801,775.67

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

Certified Correct:

 ROMBECK C. DIFUNTORUM, CPA
 Accountant III
 Date: 4/3

Recommending
 Approved:

 CAMELLE CARLA U. BELTRAN
 Chief Administrative Officer
 Date: 03 APR 2024

Approved By:

 CAMELLE CARLA U. BELTRAN
 Officer-in-Charge
 Date:

FOR: **ATTY. SHEILA O. DE GUZMAN**
 Regional Director