

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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				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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	5,337,165.63	17,351,138.75	0.00	0.00	22,688,304.38	0.00	164,062.50	0.00	0.00	164,062.50	0.00	15,957,082.54	0.00	0.00	15,957,082.54	16,121,145.04	38,809,449.42	0.00	0.00	0.00	0.00	5,337,165.63	33,472,283.79	0.00	0.00	38,809,449.42			
Notice of Cash Allocation (NCA)	2,216,409.63	1,269,312.04	0.00	0.00	3,485,721.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485,721.67	0.00	0.00	0.00	0.00	2,216,409.63	1,269,312.04	0.00	0.00	3,485,721.67			
MDS Checks issued	1,075,068.64	788,890.75	0.00	0.00	1,863,959.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863,959.39	0.00	0.00	0.00	0.00	1,075,068.64	788,890.75	0.00	0.00	1,863,959.39			
Advice to Debit Account	1,141,340.99	480,421.29	0.00	0.00	1,621,762.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,762.28	0.00	0.00	0.00	0.00	1,141,340.99	480,421.29	0.00	0.00	1,621,762.28			
Notice of Transfer Allocations (NTA)	3,120,798.00	16,061,826.71	0.00	0.00	19,202,624.71	0.00	164,062.50	0.00	0.00	164,062.50	0.00	15,957,082.54	0.00	0.00	15,957,082.54	16,121,145.04	35,323,727.75	0.00	0.00	0.00	0.00	3,120,798.00	32,202,871.75	0.00	0.00	35,323,727.75			
MDS Checks issued	1,044,394.32	4,020,784.51	0.00	0.00	5,065,178.83	0.00	164,062.50	0.00	0.00	164,062.50	0.00	1,431,786.83	0.00	0.00	1,431,786.83	1,595,849.32	6,661,025.15	0.00	0.00	0.00	0.00	1,044,394.32	5,616,633.84	0.00	0.00	6,661,028.16			
Advice to Debit Account	2,075,361.58	12,061,042.20	0.00	0.00	14,137,403.85	0.00	0.00	0.00	0.00	0.00	0.00	14,525,295.71	0.00	0.00	14,525,295.71	14,525,295.71	28,662,690.56	0.00	0.00	0.00	0.00	2,075,361.58	26,586,337.91	0.00	0.00	28,662,699.59			
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	0.00	
TOTAL CASH DISBURSEMENTS	5,337,165.63	17,351,138.75	0.00	0.00	22,688,304.38	0.00	164,062.50	0.00	0.00	164,062.50	0.00	15,957,082.54	0.00	0.00	15,957,082.54	16,121,145.04	38,809,449.42	0.00	0.00	0.00	0.00	5,337,165.63	33,472,283.79	0.00	0.00	38,809,449.42			
NON-CASH DISBURSEMENTS	280,563.45	271,438.91	0.00	0.00	532,002.36	0.00	10,937.50	0.00	0.00	10,937.50	0.00	62,622.89	0.00	0.00	62,622.89	73,560.39	605,562.75	0.00	0.00	0.00	0.00	280,563.45	344,999.30	0.00	0.00	605,562.75			
Tax Remittance Advices Issued (TRA)	280,563.45	271,438.91	0.00	0.00	532,002.36	0.00	10,937.50	0.00	0.00	10,937.50	0.00	62,622.89	0.00	0.00	62,622.89	73,560.39	605,562.75	0.00	0.00	0.00	0.00	280,563.45	344,999.30	0.00	0.00	605,562.75			
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	
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	
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	0.00	0.00	0.00	
Reimbursement 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	
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	
Others (TEF, BTI- 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	
TOTAL NON-CASH DISBURSEMENTS	280,563.45	271,438.91	0.00	0.00	532,002.36	0.00	10,937.50	0.00	0.00	10,937.50	0.00	62,622.89	0.00	0.00	62,622.89	73,560.39	605,562.75	0.00	0.00	0.00	0.00	280,563.45	344,999.30	0.00	0.00	605,562.75			
GRAND TOTAL	5,597,729.08	17,622,577.66	0.00	0.00	23,220,306.74	0.00	175,000.00	0.00	0.00	175,000.00	0.00	16,019,705.43	0.00	0.00	16,019,705.43	16,194,705.43	39,415,012.17	0.00	0.00	0.00	0.00	5,597,729.08	33,817,283.09	0.00	0.00	39,415,012.17			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	581,790,695.02	59,498,236.56	641,288,931.58
NCA	64,859,000.00	6,458,000.00	61,317,000.00
NTA	516,937,044.72	52,434,732.81	571,421,777.53
Working Fund	0.00	0.00	0.00
TRA	7,944,650.30	605,562.75	8,550,413.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	265,783,613.21	27,348,077.82	296,131,691.03
Total Disbursement Authorities Available	313,007,281.81	32,150,217.74	345,157,489.56
Less:	0.00	0.00	0.00
Lapsed NCA	1,405.31	0.00	1,405.31
Disbursements	254,323,137.76	39,415,012.17	293,738,149.93
Less: Other Non-Cash Disbursements	0.00	26,516.04	26,516.04
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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	26,516.04	26,516.04
Add/Less: Adjustments (e.g. cancelled/voided checks)	125,369.00	0.00	125,369.00
Balance of Disbursement Authorities as of date	58,808,107.74	(7,238,278.39)	51,569,829.35
Total Disbursements Program	313,132,650.81	32,176,733.78	345,306,384.59
Less: *Actual Disbursements	254,323,137.76	39,415,012.17	293,738,149.93
(Over)/Under spending	58,808,513.05	(7,238,278.39)	51,571,234.66

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

Certified Correct:

 ROMMEL C. BANTORUNA, CPA
 Association
 Date: 11-06-13

Recommending Approval:

 CARLIE CARLISLE, Director
 Chief Administrative Officer
 Date: 06/20/2013

Approved By:

 ATTY. SHEILA C. BANTORUNA, CPA
 Regional Director
 Date: 11/6/13