

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	5,161,437.61	48,146,827.51	0.00	0.00	53,308,265.12	0.00	626,386.12	0.00	0.00	626,386.12	0.00	13,350,014.25	0.00	0.00	13,350,014.25	13,976,400.37	67,284,665.49	0.00	0.00	0.00	0.00	5,161,437.61	62,123,227.88	0.00	0.00	0.00	67,284,665.49
Notice of Cash Allocation (NCA)	1,554,592.91	1,247,966.33	0.00	0.00	2,802,559.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,559.24	0.00	0.00	0.00	0.00	1,554,592.91	1,247,966.33	0.00	0.00	0.00	2,802,559.24
MDS Checks Issued	441,445.67	817,152.61	0.00	0.00	1,258,598.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,598.28	0.00	0.00	0.00	0.00	441,445.67	817,152.61	0.00	0.00	0.00	1,258,598.28
Advice to Debit Account	1,113,147.24	430,813.72	0.00	0.00	1,543,960.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,960.96	0.00	0.00	0.00	0.00	1,113,147.24	430,813.72	0.00	0.00	0.00	1,543,960.96
Notice of Transfer Allocations (NTA)	3,606,844.70	46,898,661.18	0.00	0.00	50,505,705.88	0.00	626,386.12	0.00	0.00	626,386.12	0.00	13,350,014.25	0.00	0.00	13,350,014.25	13,976,400.37	64,482,106.25	0.00	0.00	0.00	0.00	3,606,844.70	60,875,261.56	0.00	0.00	0.00	64,482,106.25
MDS Checks Issued	1,791,709.25	32,209,745.94	0.00	0.00	34,001,455.19	0.00	626,386.12	0.00	0.00	626,386.12	0.00	8,350,931.00	0.00	0.00	8,350,931.00	8,977,317.12	42,978,772.31	0.00	0.00	0.00	0.00	1,791,709.25	41,187,063.06	0.00	0.00	0.00	42,978,772.31
Advice to Debit Account	1,815,135.45	14,689,115.24	0.00	0.00	16,504,250.69	0.00	0.00	0.00	0.00	0.00	0.00	4,999,083.25	0.00	0.00	4,999,083.25	4,999,083.25	21,503,333.94	0.00	0.00	0.00	0.00	1,815,135.45	19,688,196.49	0.00	0.00	0.00	21,503,333.94
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	5,161,437.61	48,146,827.51	0.00	0.00	53,308,265.12	0.00	626,386.12	0.00	0.00	626,386.12	0.00	13,350,014.25	0.00	0.00	13,350,014.25	13,976,400.37	67,284,665.49	0.00	0.00	0.00	0.00	5,161,437.61	62,123,227.88	0.00	0.00	0.00	67,284,665.49
NON-CASH DISBURSEMENTS	270,238.65	2,201,186.91	0.00	0.00	2,471,425.56	0.00	22,387.44	0.00	0.00	22,387.44	0.00	226,001.39	0.00	0.00	226,001.39	248,388.83	2,719,814.39	0.00	0.00	0.00	0.00	270,238.65	2,449,575.74	0.00	0.00	0.00	2,719,814.39
Tax Remittance Advices Issued (TRA)	270,238.65	2,201,186.91	0.00	0.00	2,471,425.56	0.00	22,387.44	0.00	0.00	22,387.44	0.00	226,001.39	0.00	0.00	226,001.39	248,388.83	2,719,814.39	0.00	0.00	0.00	0.00	270,238.65	2,449,575.74	0.00	0.00	0.00	2,719,814.39
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 (TEF, BTF, 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	270,238.65	2,201,186.91	0.00	0.00	2,471,425.56	0.00	22,387.44	0.00	0.00	22,387.44	0.00	226,001.39	0.00	0.00	226,001.39	248,388.83	2,719,814.39	0.00	0.00	0.00	0.00	270,238.65	2,449,575.74	0.00	0.00	0.00	2,719,814.39
GRAND TOTAL	5,431,676.26	50,348,014.42	0.00	0.00	55,779,690.68	0.00	648,773.56	0.00	0.00	648,773.56	0.00	13,576,015.64	0.00	0.00	13,576,015.64	14,224,789.20	70,004,479.88	0.00	0.00	0.00	0.00	5,431,676.26	64,572,803.62	0.00	0.00	0.00	70,004,479.88

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	418,301,983.56	163,488,911.44	581,790,895.02
NCA	49,604,000.00	5,255,000.00	54,859,000.00
NTA	363,472,947.67	155,514,097.05	518,987,044.72
Working Fund	0.00	0.00	0.00
TRA	5,225,035.91	2,719,814.39	7,944,850.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	167,364,865.93	81,388,727.28	268,783,613.21
Total Disbursement Authorities Available	230,907,097.65	82,100,184.16	313,007,281.81
Less:	0.00	0.00	0.00
Lapsed NCA	1,405.31	0.00	1,405.31
Disbursements	184,318,657.88	70,004,479.88	254,323,137.76
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, STR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	120,318.19	5,050.81	125,369.00
Balance of Disbursement Authorities as at date	46,707,352.65	12,100,755.09	58,808,107.74
Total Disbursements Program	231,027,415.64	82,105,234.97	313,132,650.81
Less: *Actual Disbursements	184,318,657.88	70,004,479.88	254,323,137.76
(Over)/Under spending	46,708,757.96	12,100,755.09	58,808,513.05

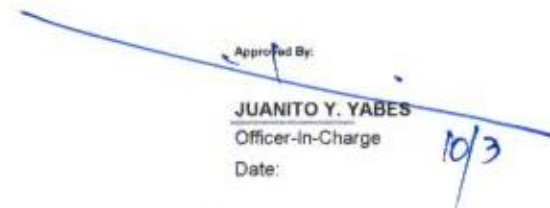
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA
 Accountant III
 Date: 10/3

Recommending Approval:

CAMILLE CARLA U. BELTRAN
 Chief Administrative Officer
 Date: 03 October 2023

Approved By:

JUANITO Y. YABES
 Officer-in-Charge
 Date: 10/3

for:
ATTY. SHEILA O. DE GUZMAN
 Regional Director