

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

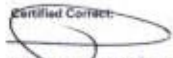
Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - I
 Organization Code (UACS) : 24 008 0300001
 Fund Cluster : 01 - Regular Agency Fund

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													
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	8,319,474.44	9,471,342.80	0.00	0.00	17,790,817.04	3.00	104,390.63	0.00	0.00	104,390.63	0.00	6,088,385.69	0.00	0.00	6,088,385.69	6,192,776.32	23,983,593.36	0.00	0.00	0.00	0.00	8,319,474.44	15,664,118.92	0.00	0.00	23,983,593.36		
Notice of Cash Allocation (NCA)	4,055,509.42	3,118,467.25	0.00	0.00	7,173,976.65	3.00	0.00	0.00	0.00	0.00	0.00	670,297.61	0.00	0.00	670,297.61	670,297.61	7,844,274.26	0.00	0.00	0.00	0.00	4,055,509.42	3,788,784.84	0.00	0.00	7,844,274.26		
MDS Checks Issued	670,870.94	1,673,780.71	0.00	0.00	2,344,751.65	3.00	0.00	0.00	0.00	0.00	0.00	223,863.59	0.00	0.00	223,863.59	223,863.59	2,568,615.24	0.00	0.00	0.00	0.00	670,970.94	1,897,644.30	0.00	0.00	2,568,615.24		
Advice to Debit Account	3,384,538.48	1,444,686.52	0.00	0.00	4,829,225.00	3.00	0.00	0.00	0.00	0.00	0.00	446,434.02	0.00	0.00	446,434.02	446,434.02	5,275,669.02	0.00	0.00	0.00	0.00	3,384,538.48	1,891,120.54	0.00	0.00	5,275,669.02		
Notice of Transfer Allocations (NTA)	4,263,965.02	6,352,675.37	0.00	0.00	10,616,640.39	3.00	104,390.63	0.00	0.00	104,390.63	0.00	5,418,088.08	0.00	0.00	5,418,088.08	5,522,478.71	16,139,319.10	0.00	0.00	0.00	0.00	4,263,965.02	11,875,354.08	0.00	0.00	16,139,319.10		
MDS Checks Issued	813,895.84	2,800,674.71	0.00	0.00	3,614,570.55	3.00	104,390.63	0.00	0.00	104,390.63	0.00	4,280,724.65	0.00	0.00	4,280,724.65	4,385,115.28	7,966,685.83	0.00	0.00	0.00	0.00	813,895.84	7,185,789.89	0.00	0.00	7,999,685.83		
Advice to Debit Account	3,450,069.18	3,552,200.66	0.00	0.00	7,002,269.84	3.00	0.00	0.00	0.00	0.00	0.00	1,137,363.43	0.00	0.00	1,137,363.43	1,137,363.43	8,139,633.27	0.00	0.00	0.00	0.00	3,450,069.18	4,689,564.09	0.00	0.00	8,139,633.27		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,319,474.44	9,471,342.80	0.00	0.00	17,790,817.04	3.00	104,390.63	0.00	0.00	104,390.63	0.00	6,088,385.69	0.00	0.00	6,088,385.69	6,192,776.32	23,983,593.36	0.00	0.00	0.00	0.00	8,319,474.44	15,664,118.92	0.00	0.00	23,983,593.36		
NON-CASH DISBURSEMENTS	239,885.80	192,028.14	0.00	0.00	431,913.94	3.00	6,959.37	0.00	0.00	6,959.37	0.00	24,399.76	0.00	0.00	24,399.76	31,359.13	463,273.07	0.00	0.00	0.00	0.00	239,885.80	223,387.27	0.00	0.00	463,273.07		
Tax Remittance Advices Issued (TRA)	239,885.80	192,028.14	0.00	0.00	431,913.94	3.00	6,959.37	0.00	0.00	6,959.37	0.00	24,399.76	0.00	0.00	24,399.76	31,359.13	463,273.07	0.00	0.00	0.00	0.00	239,885.80	223,387.27	0.00	0.00	463,273.07		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (i.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	239,885.80	192,028.14	0.00	0.00	431,913.94	3.00	6,959.37	0.00	0.00	6,959.37	0.00	24,399.76	0.00	0.00	24,399.76	31,359.13	463,273.07	0.00	0.00	0.00	0.00	239,885.80	223,387.27	0.00	0.00	463,273.07		
GRAND TOTAL	8,559,360.24	9,663,370.74	0.00	0.00	18,222,730.98	3.00	111,350.00	0.00	0.00	111,350.00	0.00	6,112,785.45	0.00	0.00	6,112,785.45	6,224,135.45	24,446,866.43	0.00	0.00	0.00	0.00	8,559,360.24	15,887,506.19	0.00	0.00	24,446,866.43		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	641,289,190.58	15,884,798.07	357,173,968.65
NCA	81,317,000.00	9,868,000.00	71,205,000.00
NTA	571,424,777.53	5,533,525.00	376,956,302.59
Working Fund	0.00	0.00	0.00
TRA	8,591,413.05	463,273.07	9,013,688.12
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	298,131,691.03	5,533,525.00	301,665,216.03
Total Disbursement Authorities Available	345,157,499.55	10,351,273.07	355,508,772.62
Less:	0.00	0.00	0.00
Lapsed NCA	1,405.31	0.00	1,405.31
Disbursements	293,731,149.93	24,448,866.43	318,185,016.36
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. 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	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	151,885.04	0.00	151,885.04
Balance of Disbursement Authorities as at date	51,569,929.35	(14,095,593.36)	37,474,235.99
Total Disbursements Program	345,309,384.59	10,351,273.07	355,660,657.66
Less: *Actual Disbursements	293,731,149.93	24,448,866.43	318,185,016.36
(Over)/(Under) spending	51,571,234.66	(14,095,593.36)	37,475,641.30

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 II
 Date: 12/3

Recommending Approval:

 CAMILLE PARLA U. BELTRAN
 CHIEF ADMINISTRATIVE OFFICER
 Date: 04 Dec 2023

Approved By:

 JUANITO Y. YABES
 CHIEF STATISTICAL SPECIALIST-OFFICER IN-CHARGE
 Date: M/4

FOR:
 ATTY. SHEILA O. DEGUZMAN, CPA
 REGIONAL DIRECTOR