

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx	CO
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS	6,931,762.86	27,089,937.79	0.00	0.00	34,021,700.65	0.00	86,464.38	0.00	0.00	86,464.38	0.00	27,837,339.66	0.00	###	27,837,339.66	27,723,804.06	61,745,504.71	0.00	0.00	0.00	0.00	6,931,762.86	54,813,741.85	0.00	0.00	61,745,504.71				
Notice of Cash Allocation (NCA)	2,846,345.29	11,954,386.37	0.00	0.00	14,800,731.66	0.00	0.00	0.00	0.00	0.00	0.00	1,844,239.16	0.00	###	1,844,239.16	1,844,239.16	16,644,970.82	0.00	0.00	0.00	0.00	2,846,345.29	13,798,625.53	0.00	0.00	16,644,970.82				
MDS Checks Issued	618,049.05	8,903,636.61	0.00	0.00	7,521,687.66	0.00	0.00	0.00	0.00	0.00	0.00	326,158.36	0.00	###	326,158.36	326,158.36	7,847,846.04	0.00	0.00	0.00	0.00	618,049.05	7,229,796.99	0.00	0.00	7,847,846.04				
Advice to Debit Account	2,228,296.24	5,050,747.76	0.00	0.00	7,279,044.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,080.78	0.00	###	1,518,080.78	1,518,080.78	8,797,124.78	0.00	0.00	0.00	0.00	2,228,296.24	6,568,628.54	0.00	0.00	8,797,124.78				
Notice of Transfer Allocations (NTA)	4,085,417.57	15,135,551.42	0.00	0.00	19,220,968.99	0.00	86,464.38	0.00	0.00	86,464.38	0.00	25,793,100.52	0.00	###	25,793,100.52	25,879,564.90	45,100,533.89	0.00	0.00	0.00	0.00	4,085,417.57	41,015,116.32	0.00	0.00	45,100,533.89				
MDS Checks Issued	643,060.55	7,714,636.39	0.00	0.00	8,557,696.94	0.00	32,441.38	0.00	0.00	32,441.38	0.00	3,306,773.48	0.00	###	3,306,773.48	3,339,214.86	11,896,911.80	0.00	0.00	0.00	0.00	643,060.55	11,053,651.25	0.00	0.00	11,896,911.80				
Advice to Debit Account	3,242,357.02	7,420,915.03	0.00	0.00	10,663,272.05	0.00	54,023.00	0.00	0.00	54,023.00	0.00	22,486,327.04	0.00	###	22,486,327.04	22,540,350.04	33,203,622.09	0.00	0.00	0.00	0.00	3,242,357.02	29,961,285.07	0.00	0.00	33,203,622.09				
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	0.00		
TOTAL CASH DISBURSEMENTS	6,931,762.86	27,089,937.79	0.00	0.00	34,021,700.65	0.00	86,464.38	0.00	0.00	86,464.38	0.00	27,837,339.66	0.00	###	27,837,339.66	27,723,804.06	61,745,504.71	0.00	0.00	0.00	0.00	6,931,762.86	54,813,741.85	0.00	0.00	61,745,504.71				
NON-CASH DISBURSEMENTS	227,652.98	627,251.77	0.00	0.00	854,904.75	0.00	0.00	0.00	0.00	0.00	0.00	163,259.28	0.00	###	163,259.28	163,259.28	1,018,164.03	0.00	0.00	0.00	0.00	227,652.98	790,511.05	0.00	0.00	1,018,164.03				
Tax Remittance Advices Issued (TRA)	227,652.98	627,251.77	0.00	0.00	854,904.75	0.00	0.00	0.00	0.00	0.00	0.00	163,259.28	0.00	###	163,259.28	163,259.28	1,018,164.03	0.00	0.00	0.00	0.00	227,652.98	790,511.05	0.00	0.00	1,018,164.03				
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. 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	
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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	227,652.98	627,251.77	0.00	0.00	854,904.75	0.00	0.00	0.00	0.00	0.00	0.00	163,259.28	0.00	###	163,259.28	163,259.28	1,018,164.03	0.00	0.00	0.00	0.00	227,652.98	790,511.05	0.00	0.00	1,018,164.03				
GRAND TOTAL	7,159,415.84	27,717,189.56	0.00	0.00	34,876,605.40	0.00	86,464.38	0.00	0.00	86,464.38	0.00	27,800,598.96	0.00	###	27,800,598.96	27,887,063.34	62,763,668.74	0.00	0.00	0.00	0.00	7,159,415.84	55,604,252.90	0.00	0.00	62,763,668.74				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	657,173,988.65	43,624,381.30	700,998,369.95
NCA	71,205,000.00	6,647,000.00	77,852,000.00
NTA	576,955,302.53	36,159,217.27	613,114,519.80
Working Fund	0.00	0.00	0.00
TRA	9,013,686.12	1,016,164.03	10,031,850.15
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	301,665,216.03	18,573,348.55	320,238,564.58
Total Disbursement Authorities Available	355,508,772.62	25,251,032.75	380,759,805.37
Less:	0.00	0.00	0.00
Lapsed NCA	1,405.31	0.00	1,405.31
Disbursements	318,185,016.36	62,763,668.74	380,948,685.10
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	151,885.04	38,400.00	190,285.04
Balance of Disbursement Authorities as at date	37,474,235.99	(37,474,235.99)	0.00
Total Disbursements Program	355,980,657.88	25,289,432.75	380,950,090.41
Less: *Actual Disbursements	318,185,016.36	62,763,668.74	380,948,685.10
(Over)/Under spending	37,475,641.30	(37,474,235.99)	1,405.31

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

Certified Correct:

 ROMNICK S. DIFUNTORUM, CPA
 Accountant III
 Date: 1/5/24

Recommending Approval:

 CAMILLE CARLA U. BELTRAN
 Chief Administrative Officer
 Date: 1/5/24

Approved By:

 ZENAIIDA L. GARCELLAN
 Officer-in-Charge
 Date:

FOR:

ATTY. SHEILA O. DE GUZMAN, CPA
 Regional Director