

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

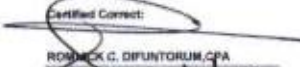
Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - I
 Organization Code (UACS) : 24 008 0300001
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remark #				
	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	4,312,170.93	9,296,805.28	0.00	0.00	13,608,976.21	134,848.64	12,222,863.02	0.00	416,712.50	12,774,424.16	0.00	2,099,556.93	0.00	0.00	2,099,556.93	14,873,981.09	28,482,967.30	0.00	0.00	0.00	0.00	4,447,019.57	23,619,225.23	0.00	416,712.50	28,482,967.30				
Notice of Cash Allocation (NCA)	1,460,117.31	1,345,850.84	0.00	0.00	2,805,968.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805,968.15	0.00	0.00	0.00	0.00	1,460,117.31	1,345,850.84	0.00	0.00	2,805,968.15				
MDS Checks Issued	366,746.14	817,801.43	0.00	0.00	1,184,347.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,347.57	0.00	0.00	0.00	0.00	366,746.14	817,801.43	0.00	0.00	1,184,347.57				
Advice to Debit Account	1,093,371.17	528,249.41	0.00	0.00	1,621,620.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,620.58	0.00	0.00	0.00	0.00	1,093,371.17	528,249.41	0.00	0.00	1,621,620.58				
Notice of Transfer Allocations (NTA)	2,852,053.62	7,950,954.44	0.00	0.00	10,803,008.06	134,848.64	12,222,863.02	0.00	416,712.50	12,774,424.16	0.00	2,099,556.93	0.00	0.00	2,099,556.93	14,873,981.09	25,676,989.15	0.00	0.00	0.00	0.00	2,986,902.26	22,273,374.39	0.00	416,712.50	25,676,989.15				
MDS Checks Issued	1,070,066.97	1,748,540.98	0.00	0.00	2,818,597.85	367.51	1,314,576.02	0.00	416,712.50	1,731,656.03	0.00	366,144.74	0.00	0.00	366,144.74	2,097,800.77	4,916,398.62	0.00	0.00	0.00	0.00	1,070,424.48	3,429,251.64	0.00	416,712.50	4,916,398.62				
Advice to Debit Account	1,781,996.65	6,202,413.56	0.00	0.00	7,984,410.21	134,481.13	10,908,287.00	0.00	0.00	11,042,768.13	0.00	1,733,412.19	0.00	0.00	1,733,412.19	12,776,180.32	20,760,590.53	0.00	0.00	0.00	0.00	1,916,477.78	18,844,112.75	0.00	0.00	20,760,590.53				
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	4,312,170.93	9,296,805.28	0.00	0.00	13,608,976.21	134,848.64	12,222,863.02	0.00	416,712.50	12,774,424.16	0.00	2,099,556.93	0.00	0.00	2,099,556.93	14,873,981.09	28,482,967.30	0.00	0.00	0.00	0.00	4,447,019.57	23,619,225.23	0.00	416,712.50	28,482,967.30				
NON-CASH DISBURSEMENTS	253,205.17	172,371.57	0.00	0.00	425,576.74	0.00	63,861.71	0.00	23,587.50	87,449.21	0.00	24,446.57	0.00	0.00	24,446.57	111,895.78	537,472.52	0.00	0.00	0.00	0.00	253,205.17	260,679.85	0.00	23,587.50	537,472.52				
Tax Remittance Advices issued (TRA)	253,205.17	172,371.57	0.00	0.00	425,576.74	0.00	63,861.71	0.00	23,587.50	87,449.21	0.00	24,446.57	0.00	0.00	24,446.57	111,895.78	537,472.52	0.00	0.00	0.00	0.00	253,205.17	260,679.85	0.00	23,587.50	537,472.52				
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. 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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	253,205.17	172,371.57	0.00	0.00	425,576.74	0.00	63,861.71	0.00	23,587.50	87,449.21	0.00	24,446.57	0.00	0.00	24,446.57	111,895.78	537,472.52	0.00	0.00	0.00	0.00	253,205.17	260,679.85	0.00	23,587.50	537,472.52				
GRAND TOTAL	4,565,376.10	9,469,176.85	0.00	0.00	14,034,552.95	134,848.64	12,286,724.73	0.00	440,300.00	12,861,873.37	0.00	2,124,003.50	0.00	0.00	2,124,003.50	14,985,876.87	29,020,429.82	0.00	0.00	0.00	0.00	4,700,224.74	23,879,905.08	0.00	440,300.00	29,020,429.82				

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	56,866,845.88	54,492,089.72	111,358,735.50
NCA	6,781,000.00	7,811,000.00	14,592,000.00
NTA	48,584,800.54	46,143,617.20	95,728,297.84
Working Fund	0.00	0.00	0.00
TRA	500,965.24	537,472.52	1,038,437.75
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	27,046,415.64	24,003,245.75	51,049,661.39
Total Disbursement Authorities Available	29,820,230.24	30,488,843.97	60,309,074.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,823,623.83	29,020,429.82	43,844,053.75
Less: Other Non-Cash Disbursements	0.00	300.00	300.00
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, Doca Stamp, etc.)	0.00	300.00	300.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,996,606.31	1,468,714.15	16,465,320.46
Total Disbursements Program	29,820,230.24	30,489,143.97	60,309,374.21
Less: *Actual Disbursements	14,823,623.83	29,020,429.82	43,844,053.75
(Over)/Under spending	14,996,606.31	1,468,714.15	16,465,320.46

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

Certified Correct:

 RODRICK G. DIFUNTORUM, CPA
 ACCOUNTANT II
 Date: 3/3/24

Recommending
 Approval:

 CAMELLE U. BELTRAN
 CHIEF ADMINISTRATIVE OFFICER
 Date: 04 MARCH 2024

Approved By:

 ATTY. SHEILA O. DE GUZMAN, CPA
 REGIONAL DIRECTOR
 Date: MAR 04 2024