

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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	TOT AL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE	CO	TOTAL
						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
CASH DISBURSEMENTS	4,707,102.05	7,663,899.58	0.00	0.00	12,371,001.63	60,279.16	3,805,113.96	0.00	2,231,598.02	6,066,991.14	0.00	5,600,560.29	0.00	0.00	5,600,560.29	11,697,551.43	24,068,553.06	0.00	0.00	0.00	0.00	4,787,381.21	17,069,573.63	0.00	2,231,598.02	24,068,553.06					
Notice of Cash Allocation (NCA)	1,785,703.33	2,773,270.29	0.00	0.00	4,558,973.62	0.00	362,004.75	0.00	0.00	362,004.75	0.00	622,112.60	0.00	0.00	622,112.60	1,004,117.38	5,561,090.97	0.00	0.00	0.00	0.00	1,783,703.33	3,777,387.84	0.00	0.00	5,561,090.97					
MDS Checks Issued	1,445,664.57	1,806,979.98	0.00	0.00	3,252,644.55	0.00	362,004.75	0.00	0.00	362,004.75	0.00	337,823.42	0.00	0.00	337,823.42	719,826.17	3,973,472.72	0.00	0.00	0.00	0.00	1,443,664.57	2,529,808.15	0.00	0.00	3,973,472.72					
Advice to Debit Account	340,038.76	963,290.31	0.00	0.00	1,303,329.07	0.00	0.00	0.00	0.00	0.00	0.00	284,289.18	0.00	0.00	284,289.18	284,289.18	1,587,618.25	0.00	0.00	0.00	0.00	340,038.76	1,247,579.49	0.00	0.00	1,587,618.25					
Notice of Transfer Allocations (NTA)	2,823,386.72	4,890,829.29	0.00	0.00	7,814,216.01	60,279.16	3,423,109.21	0.00	2,231,598.02	5,714,996.39	0.00	4,978,447.89	0.00	0.00	4,978,447.89	10,895,434.08	18,507,462.09	0.00	0.00	0.00	0.00	2,963,677.68	13,292,188.19	0.00	2,231,598.02	18,507,462.09					
MDS Checks Issued	1,716,247.59	1,431,671.18	0.00	0.00	3,147,918.75	0.00	3,321,621.54	0.00	2,231,598.02	5,363,219.56	0.00	709,250.39	0.00	0.00	709,250.39	8,282,469.95	9,410,388.70	0.00	0.00	0.00	0.00	1,716,247.59	5,462,343.08	0.00	2,231,598.02	9,410,388.70					
Advice to Debit Account	1,207,151.13	3,458,958.13	0.00	0.00	4,666,109.26	60,279.16	101,487.67	0.00	0.00	101,789.83	0.00	4,269,197.30	0.00	0.00	4,269,197.30	4,430,964.13	9,097,073.39	0.00	0.00	0.00	0.00	1,297,430.29	7,829,843.10	0.00	0.00	9,097,073.39					
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	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			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,707,102.05</b>	<b>7,663,899.58</b>	<b>0.00</b>	<b>0.00</b>	<b>12,371,001.63</b>	<b>60,279.16</b>	<b>3,805,113.96</b>	<b>0.00</b>	<b>2,231,598.02</b>	<b>6,066,991.14</b>	<b>0.00</b>	<b>5,600,560.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600,560.29</b>	<b>11,697,551.43</b>	<b>24,068,553.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,787,381.21</b>	<b>17,069,573.63</b>	<b>0.00</b>	<b>2,231,598.02</b>	<b>24,068,553.06</b>					
NON-CASH DISBURSEMENTS	233,359.87	165,969.55	0.00	0.00	399,329.42	0.00	214,458.12	0.00	106,025.67	320,483.79	0.00	56,878.08	0.00	0.00	56,878.08	377,361.87	776,691.29	0.00	0.00	0.00	0.00	233,359.87	437,305.75	0.00	106,025.67	776,691.29					
Tax Remittance Advices Issued (TRA)	233,359.87	165,969.55	0.00	0.00	399,329.42	0.00	214,458.12	0.00	106,025.67	320,483.79	0.00	56,878.08	0.00	0.00	56,878.08	377,361.87	776,691.29	0.00	0.00	0.00	0.00	233,359.87	437,305.75	0.00	106,025.67	776,691.29					
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			
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, 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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>233,359.87</b>	<b>165,969.55</b>	<b>0.00</b>	<b>0.00</b>	<b>399,329.42</b>	<b>0.00</b>	<b>214,458.12</b>	<b>0.00</b>	<b>106,025.67</b>	<b>320,483.79</b>	<b>0.00</b>	<b>56,878.08</b>	<b>0.00</b>	<b>0.00</b>	<b>56,878.08</b>	<b>377,361.87</b>	<b>776,691.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,359.87</b>	<b>437,305.75</b>	<b>0.00</b>	<b>106,025.67</b>	<b>776,691.29</b>					
<b>GRAND TOTAL</b>	<b>4,940,461.92</b>	<b>7,829,869.13</b>	<b>0.00</b>	<b>0.00</b>	<b>12,770,331.05</b>	<b>60,279.16</b>	<b>4,019,572.08</b>	<b>0.00</b>	<b>2,337,623.69</b>	<b>6,417,474.93</b>	<b>0.00</b>	<b>5,657,438.37</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657,438.37</b>	<b>12,074,913.30</b>	<b>24,845,244.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,741.08</b>	<b>17,506,879.58</b>	<b>0.00</b>	<b>2,337,623.69</b>	<b>24,845,244.35</b>					



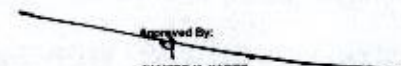
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	205,427,162.65	48,735,556.33	254,162,738.96
NCA	32,380,000.00	5,248,000.00	37,628,000.00
NTA	170,111,361.82	42,712,865.04	212,824,226.86
Working Fund	0.00	0.00	0.00
TRA	2,935,620.83	778,691.29	3,712,512.12
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	91,217,940.39	21,890,905.04	112,609,645.43
Total Disbursement Authorities Available	114,209,242.28	27,044,651.29	141,253,883.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	111,418,180.26	24,845,244.35	136,263,404.61
Less: Other Non-Cash Disbursements	0.00	46,635.03	46,635.03
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	46,635.03	46,635.03
Add/Less: Adjustments (e.g. cancelled/staled checks)	60,279.16	0.00	60,279.16
Balance of Disbursement Authorities as at date	2,851,361.16	2,246,041.97	5,097,403.13
Total Disbursements Program	114,269,521.42	27,061,286.32	141,360,607.74
Less: *Actual Disbursements	111,418,180.26	24,845,244.35	136,263,404.61
(Over)/Under spending	2,851,361.16	2,246,041.97	5,097,403.13

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

Certified Correct:  
  
 ROMMEL C. DIFUNTORAN, CPA  
 ACCOUNTANT IN CHARGE  
 Date: 7/4/23

Recommending Approval:  
  
 CAMILLE CARLA U. BELTRAN  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: 04 JULY 2023

Approved By:  
  
 JUANITO Y. YARES  
 OFFICER IN-CHARGE  
 Date:

FOR:

ATTY. SHEILA O. DE GUZMAN  
 REGIONAL DIRECTOR