

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

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	3,597,271.93	10,034,310.30	0.00	0.00	13,631,582.23	0.00	975,578.57	0.00	0.00	975,578.57	0.00	4,764,714.29	0.00	0.00	4,764,714.29	5,740,292.86	19,371,875.09	0.00	0.00	0.00	0.00	3,597,271.93	15,774,603.16	0.00	0.00	19,371,875.09		
Notice of Cash Allocation (NCA)	1,420,179.30	1,342,426.24	0.00	0.00	2,762,605.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762,605.54	0.00	0.00	0.00	0.00	1,420,179.30	1,342,426.24	0.00	0.00	2,762,605.54		
MDS Checks Issued	374,619.19	1,073,373.95	0.00	0.00	1,447,993.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447,993.14	0.00	0.00	0.00	0.00	374,619.19	1,073,373.95	0.00	0.00	1,447,993.14		
Advice to Debit Account	1,045,560.11	269,052.29	0.00	0.00	1,314,612.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314,612.40	0.00	0.00	0.00	0.00	1,045,560.11	269,052.29	0.00	0.00	1,314,612.40		
Notice of Transfer Allocations (NTA)	2,177,092.63	8,691,884.06	0.00	0.00	10,868,976.69	0.00	975,578.57	0.00	0.00	975,578.57	0.00	4,764,714.29	0.00	0.00	4,764,714.29	5,740,292.86	16,609,269.55	0.00	0.00	0.00	0.00	2,177,092.63	14,432,176.92	0.00	0.00	16,609,269.55		
MDS Checks Issued	902,636.16	3,867,117.37	0.00	0.00	4,769,753.53	0.00	975,578.57	0.00	0.00	975,578.57	0.00	1,411,384.38	0.00	0.00	1,411,384.38	2,386,962.95	7,156,716.48	0.00	0.00	0.00	0.00	902,636.16	6,254,080.32	0.00	0.00	7,156,716.48		
Advice to Debit Account	1,274,456.47	4,824,788.69	0.00	0.00	6,099,245.16	0.00	0.00	0.00	0.00	0.00	0.00	3,353,329.91	0.00	0.00	3,353,329.91	3,353,329.91	9,452,553.07	0.00	0.00	0.00	0.00	1,274,456.47	8,178,098.60	0.00	0.00	9,452,553.07		
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	3,597,271.93	10,034,310.30	0.00	0.00	13,631,582.23	0.00	975,578.57	0.00	0.00	975,578.57	0.00	4,764,714.29	0.00	0.00	4,764,714.29	5,740,292.86	19,371,875.09	0.00	0.00	0.00	0.00	3,597,271.93	15,774,603.16	0.00	0.00	19,371,875.09		
NON-CASH DISBURSEMENTS	261,036.30	302,804.09	0.00	0.00	563,840.39	0.00	55,221.43	0.00	0.00	55,221.43	0.00	56,214.87	0.00	0.00	56,214.87	111,436.30	675,276.69	0.00	0.00	0.00	0.00	261,036.30	414,240.39	0.00	0.00	675,276.69		
Tax Remittance Advices Issued (TRA)	261,036.30	302,804.09	0.00	0.00	563,840.39	0.00	55,221.43	0.00	0.00	55,221.43	0.00	56,214.87	0.00	0.00	56,214.87	111,436.30	675,276.69	0.00	0.00	0.00	0.00	261,036.30	414,240.39	0.00	0.00	675,276.69		
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	
Restoration for loss or 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, BIR-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	261,036.30	302,804.09	0.00	0.00	563,840.39	0.00	55,221.43	0.00	0.00	55,221.43	0.00	56,214.87	0.00	0.00	56,214.87	111,436.30	675,276.69	0.00	0.00	0.00	0.00	261,036.30	414,240.39	0.00	0.00	675,276.69		
GRAND TOTAL	3,858,308.23	10,337,114.39	0.00	0.00	14,195,422.62	0.00	1,030,800.00	0.00	0.00	1,030,800.00	0.00	4,820,929.16	0.00	0.00	4,820,929.16	5,851,729.16	20,047,151.78	0.00	0.00	0.00	0.00	3,858,308.23	16,188,843.55	0.00	0.00	20,047,151.78		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	254,437,218.18	29,363,701.55	283,800,919.73
NCA	45,674,000.00	8,242,000.00	51,916,000.00
NTA	205,043,352.48	22,446,424.86	227,489,777.34
Working Fund	0.00	0.00	0.00
TRA	3,719,865.70	675,276.89	4,395,142.39
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	109,936,705.02	12,126,694.16	122,063,399.18
Total Disbursement Authorities Available	144,500,513.16	17,237,007.39	161,737,520.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	116,483,656.20	20,047,151.78	136,530,807.98
Less: Other Non-Cash Disbursements	0.00	798.72	798.72
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	798.72	798.72
Add/Less: Adjustments (e.g. cancelled/staled checks)	85,646.40	0.00	85,646.40
Balance of Disbursement Authorities as at date	28,102,503.36	(2,809,345.67)	25,293,157.69
Total Disbursements Program	144,586,159.56	17,237,806.11	161,823,965.67
Less: *Actual Disbursements	116,483,656.20	20,047,151.78	136,530,807.98
(Over)/Under spending	28,102,503.36	(2,809,345.67)	25,293,157.69

Notes: * The use of NTA is discouraged


Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

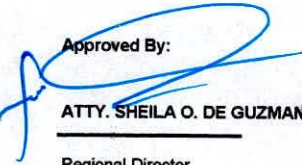

 ROMNICK C. DIFUNTORUM, CPA

Accountant in Charge
 Date: 9/1/22

Recommending Approval:


 CAMILLE CARLA U. BELTRAN
 Chief Administrative Officer
 Date:

Approved By:


 ATTY. SHEILA O. DE GUZMAN, CPA
 Regional Director
 Date: