

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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											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
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	4,934,551.80	8,765,117.78	0.00	0.00	13,699,669.58	0.00	0.00	0.00	0.00	0.00	0.00	3,386,239.09	0.00	0.00	3,386,239.09	3,386,239.09	17,085,908.67	0.00	0.00	0.00	0.00	4,934,551.80	12,151,356.87	0.00	0.00	17,085,908.67			
Notice of Cash Allocation (NCA)	3,081,478.66	1,521,272.08	0.00	0.00	4,602,750.74	0.00	0.00	0.00	0.00	0.00	0.00	1,453,549.30	0.00	0.00	1,453,549.30	1,453,549.30	6,056,300.04	0.00	0.00	0.00	0.00	3,081,478.66	2,974,821.38	0.00	0.00	6,056,300.04			
MDS Checks Issued	1,704,236.72	913,326.28	0.00	0.00	2,617,563.00	0.00	0.00	0.00	0.00	0.00	0.00	289,006.03	0.00	0.00	289,006.03	289,006.03	2,906,569.03	0.00	0.00	0.00	0.00	1,704,236.72	1,202,332.31	0.00	0.00	2,906,569.03			
Advice to Debit Account	1,377,241.94	807,945.80	0.00	0.00	1,985,187.74	0.00	0.00	0.00	0.00	0.00	0.00	1,164,543.27	0.00	0.00	1,164,543.27	1,164,543.27	3,149,731.01	0.00	0.00	0.00	0.00	1,377,241.94	1,772,489.07	0.00	0.00	3,149,731.01			
Notice of Transfer Allocations (NTA)	1,853,073.14	7,243,845.70	0.00	0.00	9,096,918.84	0.00	0.00	0.00	0.00	0.00	0.00	1,932,889.79	0.00	0.00	1,932,889.79	1,932,889.79	11,029,808.63	0.00	0.00	0.00	0.00	1,853,073.14	9,178,535.49	0.00	0.00	11,029,808.63			
MDS Checks Issued	851,389.55	3,093,338.23	0.00	0.00	3,944,727.78	0.00	0.00	0.00	0.00	0.00	0.00	738,835.14	0.00	0.00	738,835.14	738,835.14	4,683,562.92	0.00	0.00	0.00	0.00	851,389.55	3,632,173.37	0.00	0.00	4,683,562.92			
Advice to Debit Account	1,001,683.59	4,190,507.47	0.00	0.00	5,152,191.06	0.00	0.00	0.00	0.00	0.00	0.00	1,193,854.65	0.00	0.00	1,193,854.65	1,193,854.65	6,346,045.71	0.00	0.00	0.00	0.00	1,001,683.59	5,344,362.12	0.00	0.00	6,346,045.71			
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	4,934,551.80	8,765,117.78	0.00	0.00	13,699,669.58	0.00	0.00	0.00	0.00	0.00	0.00	3,386,239.09	0.00	0.00	3,386,239.09	3,386,239.09	17,085,908.67	0.00	0.00	0.00	0.00	4,934,551.80	12,151,356.87	0.00	0.00	17,085,908.67			
NON-CASH DISBURSEMENTS	260,780.79	209,059.87	0.00	0.00	469,840.66	0.00	0.00	0.00	0.00	0.00	0.00	79,217.73	0.00	0.00	79,217.73	79,217.73	549,058.39	0.00	0.00	0.00	0.00	260,780.79	288,277.60	0.00	0.00	549,058.39			
Tax Remittance Advices Issued (TRA)	260,780.79	209,059.87	0.00	0.00	469,840.66	0.00	0.00	0.00	0.00	0.00	0.00	79,217.73	0.00	0.00	79,217.73	79,217.73	549,058.39	0.00	0.00	0.00	0.00	260,780.79	288,277.60	0.00	0.00	549,058.39			
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 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	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 (ref. 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	
TOTAL NON-CASH DISBURSEMENTS	260,780.79	209,059.87	0.00	0.00	469,840.66	0.00	0.00	0.00	0.00	0.00	0.00	79,217.73	0.00	0.00	79,217.73	79,217.73	549,058.39	0.00	0.00	0.00	0.00	260,780.79	288,277.60	0.00	0.00	549,058.39			
GRAND TOTAL	5,195,332.59	8,974,177.65	0.00	0.00	14,169,510.24	0.00	0.00	0.00	0.00	0.00	0.00	3,465,456.82	0.00	0.00	3,465,456.82	3,465,456.82	17,634,967.06	0.00	0.00	0.00	0.00	5,195,332.59	12,439,634.47	0.00	0.00	17,634,967.06			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	331,049,939.96	35,333,861.19	366,383,801.15
NCA	57,373,000.00	5,592,000.00	62,965,000.00
NTA	268,636,551.33	29,192,802.80	297,829,354.13
Working Fund	0.00	0.00	0.00
TRA	5,040,388.63	549,059.39	5,589,447.02
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	148,162,111.95	14,486,616.53	160,648,728.48
Total Disbursement Authorities Available	184,887,828.01	20,847,244.66	205,735,072.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	161,436,348.51	17,634,967.06	179,071,315.57
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)	93,356.19	0.00	93,356.19
Balance of Disbursement Authorities as at date	23,544,835.69	3,212,277.60	26,757,113.29
Total Disbursements Program	164,961,184.20	20,847,244.66	205,808,428.86
Less: *Actual Disbursements	161,436,348.51	17,634,967.06	179,071,315.57
(Over)/Under spending	23,544,835.69	3,212,277.60	26,757,113.29

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

Certified Correct:


 ROMNICK C. DIFUNTORUM, CPA

ACCOUNTANT III

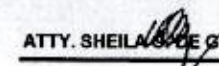
Date: 11/2/22

Recommending
 Approval:


 CAMILLE CARLA U. BELTRAN
 CHIEF ADMINISTRATIVE
 OFFICER

Date: 02/11/2022

Approved By:


 ATTY. SHEILA GUZMAN, CPA
 REGIONAL DIRECTOR

Date: 11/2/22