

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

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	PS												
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	7,168,790.39	61,016,301.07	0.00	0.00	68,185,091.46	0.00	4,000.00	0.00	0.00	4,000.00	0.00	441,384.51	0.00	1,712,730.97	2,154,115.48	2,158,115.48	70,343,206.94	0.00	0.00	0.00	0.00	7,168,790.39	61,461,685.58	0.00	1,712,730.97	70,343,206.94		
Notice of Cash Allocation (NCA)	3,908,382.07	2,905,320.18	0.00	0.00	6,813,702.25	0.00	0.00	0.00	0.00	0.00	0.00	60,246.65	0.00	0.00	60,246.65	60,246.65	6,873,948.90	0.00	0.00	0.00	0.00	3,908,382.07	2,965,566.83	0.00	0.00	6,873,948.90		
MDS Checks Issued	800,804.01	2,363,860.37	0.00	0.00	3,164,664.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164,664.38	0.00	0.00	0.00	0.00	800,804.01	2,363,860.37	0.00	0.00	3,164,664.38		
Advice to Debit Account	3,107,578.06	541,459.81	0.00	0.00	3,649,037.87	0.00	0.00	0.00	0.00	0.00	0.00	60,246.65	0.00	0.00	60,246.65	60,246.65	3,709,284.52	0.00	0.00	0.00	0.00	3,107,578.06	601,706.46	0.00	0.00	3,709,284.52		
Notice of Transfer Allocations (NTA)	3,260,408.32	58,110,980.89	0.00	0.00	61,371,389.21	0.00	4,000.00	0.00	0.00	4,000.00	0.00	381,137.86	0.00	1,712,730.97	2,093,868.83	2,097,868.83	63,469,258.04	0.00	0.00	0.00	0.00	3,260,408.32	58,496,118.75	0.00	1,712,730.97	63,469,258.04		
MDS Checks Issued	1,849,951.80	47,792,258.60	0.00	0.00	49,642,210.40	0.00	4,000.00	0.00	0.00	4,000.00	0.00	318,396.22	0.00	1,078,150.61	1,396,546.83	1,400,546.83	51,042,757.23	0.00	0.00	0.00	0.00	1,849,951.80	48,114,654.82	0.00	1,078,150.61	51,042,757.23		
Advice to Debit Account	1,410,456.52	10,318,722.29	0.00	0.00	11,729,178.81	0.00	0.00	0.00	0.00	0.00	0.00	62,741.64	0.00	634,580.36	697,322.00	697,322.00	12,426,500.81	0.00	0.00	0.00	0.00	1,410,456.52	10,381,463.93	0.00	634,580.36	12,426,500.81		
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	7,168,790.39	61,016,301.07	0.00	0.00	68,185,091.46	0.00	4,000.00	0.00	0.00	4,000.00	0.00	441,384.51	0.00	1,712,730.97	2,154,115.48	2,158,115.48	70,343,206.94	0.00	0.00	0.00	0.00	7,168,790.39	61,461,685.58	0.00	1,712,730.97	70,343,206.94		
NON-CASH DISBURSEMENTS	346,995.72	1,125,916.76	0.00	0.00	1,472,912.48	0.00	0.00	0.00	0.00	0.00	0.00	7,485.20	0.00	96,947.03	104,432.23	104,432.23	1,577,344.71	0.00	0.00	0.00	0.00	346,995.72	1,133,401.96	0.00	96,947.03	1,577,344.71		
Tax Remittance Advices Issued (TRA)	346,995.72	1,125,916.76	0.00	0.00	1,472,912.48	0.00	0.00	0.00	0.00	0.00	0.00	7,485.20	0.00	96,947.03	104,432.23	104,432.23	1,577,344.71	0.00	0.00	0.00	0.00	346,995.72	1,133,401.96	0.00	96,947.03	1,577,344.71		
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	
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	
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 (TET, BT-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	346,995.72	1,125,916.76	0.00	0.00	1,472,912.48	0.00	0.00	0.00	0.00	0.00	0.00	7,485.20	0.00	96,947.03	104,432.23	104,432.23	1,577,344.71	0.00	0.00	0.00	0.00	346,995.72	1,133,401.96	0.00	96,947.03	1,577,344.71		
GRAND TOTAL	7,515,786.11	62,142,217.83	0.00	0.00	69,658,003.94	0.00	4,000.00	0.00	0.00	4,000.00	0.00	448,869.71	0.00	1,809,678.00	2,258,547.71	2,262,547.71	71,920,551.65	0.00	0.00	0.00	0.00	7,515,786.11	62,595,087.54	0.00	1,809,678.00	71,920,551.65		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	541,858,628.33	85,324,071.16	627,182,699.49
NCA	65,819,000.00	0.00	65,819,000.00
NTA	470,573,912.18	83,746,726.45	554,320,638.63
Working Fund	0.00	0.00	0.00
TRA	5,465,716.15	1,577,344.71	7,043,060.86
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	238,143,903.47	52,080,572.24	290,224,475.71
Total Disbursement Authorities Available	303,714,724.86	33,243,498.92	336,958,223.78
Less:	0.00	0.00	0.00
Lapsed NCA	98,455.22	29,909,344.59	30,007,799.81
Disbursements	235,212,016.86	71,920,551.65	307,132,568.51
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)	173,421.39	8,723.15	182,144.54
Balance of Disbursement Authorities as at date	68,577,674.17	(68,577,674.17)	0.00
Total Disbursements Program	303,888,146.25	33,252,222.07	337,140,368.32
Less: *Actual Disbursements	235,212,016.86	71,920,551.65	307,132,568.51
(Over)/Under spending	68,676,129.39	(38,668,329.58)	30,007,799.81

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

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA

ACCOUNTANT III

Date: 1/5

Recommending Approval:

CAMILLE CARLA U. BELTRAN

OIC, CRASD

Date: 05 January 2022

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA

Date: 01/05/2022