

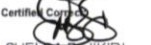
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - IX
 Organization Code (UACS): 24 000 0300009
 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		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25		26
CASH DISBURSEMENTS	1,476,547.64	14,135,863.56	0.00	0.00	15,612,201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,612,201.20	0.00	0.00	0.00	0.00	1,476,547.64	14,135,863.56	0.00	0.00	15,612,201.20		
Notice of Cash Allocation (NCA)	1,476,547.64	14,135,863.56	0.00	0.00	15,612,201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,612,201.20	0.00	0.00	0.00	0.00	1,476,547.64	14,135,863.56	0.00	0.00	15,612,201.20		
MDS Checks Issued	7,639.30	583,844.46	0.00	0.00	591,483.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,483.76	0.00	0.00	0.00	0.00	7,639.30	583,844.46	0.00	0.00	591,483.76		
Advice to Debit Account	1,468,908.34	13,571,809.10	0.00	0.00	15,040,717.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,040,717.44	0.00	0.00	0.00	0.00	1,468,908.34	13,571,809.10	0.00	0.00	15,040,717.44		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ind 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
Class - Disbursement Casing (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	1,476,547.64	14,135,863.56	0.00	0.00	15,612,201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,612,201.20	0.00	0.00	0.00	0.00	1,476,547.64	14,135,863.56	0.00	0.00	15,612,201.20		
NON-CASH DISBURSEMENTS	208,743.26	230,952.22	0.00	0.00	429,695.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,695.48	0.00	0.00	0.00	0.00	208,743.26	230,952.22	0.00	0.00	429,695.48		
Tax Remittance Advice (Issue-3) (TRA)	208,743.26	230,952.22	0.00	0.00	429,695.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,695.48	0.00	0.00	0.00	0.00	208,743.26	230,952.22	0.00	0.00	429,695.48		
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (issue category 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	208,743.26	230,952.22	0.00	0.00	429,695.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,695.48	0.00	0.00	0.00	0.00	208,743.26	230,952.22	0.00	0.00	429,695.48		
GRAND TOTAL	1,685,290.90	14,366,815.78	0.00	0.00	16,041,896.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,041,896.68	0.00	0.00	0.00	0.00	1,685,290.90	14,366,815.78	0.00	0.00	16,041,896.68		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	118,249,811.33	18,513,854.93	136,763,666.26
NCA	35,751,000.00	4,276,000.00	40,027,000.00
NTA	78,116,044.88	13,808,199.45	92,924,804.23
Working Fund	0.00	0.00	0.00
TRA	3,382,166.45	429,695.48	3,811,861.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	118,249,811.33	18,513,854.93	136,763,666.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	110,908,434.99	16,041,896.68	126,948,331.57
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
Adjustment: Adjustments (e.g. cancelled/liquidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,343,376.44	2,471,958.25	9,815,334.69
Total Disbursements Program	118,249,811.33	18,513,854.93	136,763,666.26
Less: Actual Disbursements	110,908,434.99	16,041,896.68	126,948,331.57
Over/Under spending	7,343,376.44	2,471,958.25	9,815,334.69

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

Certified Correct

 SHEILA B. JIKIRI
 Accountant III
 Date:

Recommended Approval:

 CONRAD E. SONTILLANO
 OIC-CRASD Chief
 Date:

Approved By:

 MEVCHUN W.S. PAMARAN
 Regional Director
 Date: