

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - IX
 Organization Code (UAOS): 24 008 0390000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SLB-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		
	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)
CASH DISBURSEMENTS	7,766,456.65	19,230,746.88	0.00	0.00	26,997,203.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,997,203.53	0.00	0.00	0.00	0.00	7,766,456.65	19,230,746.88	0.00	0.00	26,997,203.53		
Notice of Cash Allocation (NCA)	7,766,456.65	19,230,746.88	0.00	0.00	26,997,203.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,997,203.53	0.00	0.00	0.00	0.00	7,766,456.65	19,230,746.88	0.00	0.00	26,997,203.53		
MDS Checks Issued	10,860.73	537,435.98	0.00	0.00	548,306.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,306.71	0.00	0.00	0.00	0.00	10,860.73	537,435.98	0.00	0.00	548,306.71		
Notice to Debit Account	7,755,495.92	18,693,311.02	0.00	0.00	26,448,806.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,448,806.94	0.00	0.00	0.00	0.00	7,755,495.92	18,693,311.02	0.00	0.00	26,448,806.94		
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	
NTA 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
NTA 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
NTA Fully	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,766,456.65	19,230,746.88	0.00	0.00	26,997,203.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,997,203.53	0.00	0.00	0.00	0.00	7,766,456.65	19,230,746.88	0.00	0.00	26,997,203.53		
NON-CASH DISBURSEMENTS	215,099.97	221,481.34	0.00	0.00	436,521.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,521.21	0.00	0.00	0.00	0.00	215,099.97	221,481.34	0.00	0.00	436,521.21		
Tax Remittance Allocations Issued (TRA)	215,099.97	221,481.34	0.00	0.00	436,521.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,521.21	0.00	0.00	0.00	0.00	215,099.97	221,481.34	0.00	0.00	436,521.21		
Non-Cash Advances 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
Rehabilitation 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
Unpaid 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. TSP, DTI, Docs Stamp, 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	215,099.97	221,481.34	0.00	0.00	436,521.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,521.21	0.00	0.00	0.00	0.00	215,099.97	221,481.34	0.00	0.00	436,521.21		
GRAND TOTAL	7,981,556.62	19,452,228.22	0.00	0.00	27,433,724.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,433,724.74	0.00	0.00	0.00	0.00	7,981,556.62	19,452,228.22	0.00	0.00	27,433,724.74		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,583,596.98	23,868,583.41	94,452,180.39
NCA	26,374,000.00	4,801,000.00	31,175,000.00
NTA	41,731,864.48	18,631,062.30	60,362,946.68
Working Fund	0.00	0.00	0.00
TRA	2,477,862.50	436,521.21	2,914,203.71
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	70,583,596.98	23,868,583.41	94,452,180.39
Less:	0.00	0.00	0.00
Issued NCA	67,018,425.85	27,433,724.74	94,452,180.39
Disbursements	0.00	0.00	0.00
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
Loss of government property	0.00	0.00	0.00
Unpaid damages and similar claims	0.00	0.00	0.00
Others (e.g. TSP, DTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,565,141.33	(3,565,141.33)	0.00
Total Disbursements Program	70,583,596.98	23,868,583.41	94,452,180.39
Less: *Actual Disbursements	67,018,425.85	27,433,724.74	94,452,180.39
(Over)/(Under) spending	3,565,141.33	(3,565,141.33)	0.00

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

Certified Correct

 SHEILA S. BARRI
 Accountant III
 Date:

Recommending Approval:

 CONRADO BONTILLANO
 OIC-CRASD Chief
 Date:

Approved By:

 MEWCHUN WS. PAMARAN
 Regional Director
 Date: