


MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: National Economic and Development Authority (NEDA)
 Agency/Unit: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - IX
 Organization Code (UAOS): 24 088 0300009
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	8,028,004.08	11,554,190.01	0.00	0.00	17,580,194.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,580,194.09	0.00	0.00	0.00	0.00	6,028,004.08	11,554,190.01	0.00	0.00	17,580,194.09						
Notice of Cash Allocation (NCA)	8,028,004.08	11,554,190.01	0.00	0.00	17,580,194.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,580,194.09	0.00	0.00	0.00	0.00	6,028,004.08	11,554,190.01	0.00	0.00	17,580,194.09						
MDS Checks Issued	10,960.73	435,197.39	0.00	0.00	446,158.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,158.12	0.00	0.00	0.00	0.00	10,960.73	435,197.39	0.00	0.00	446,158.12						
Advice to Debit Account	6,015,043.35	11,118,962.62	0.00	0.00	17,134,005.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,134,005.97	0.00	0.00	0.00	0.00	6,015,043.35	11,118,962.62	0.00	0.00	17,134,005.97						
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					
MDS 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				
Advice to 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				
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	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	8,028,004.08	11,554,190.01	0.00	0.00	17,580,194.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,580,194.09	0.00	0.00	0.00	0.00	6,028,004.08	11,554,190.01	0.00	0.00	17,580,194.09						
NON-CASH DISBURSEMENTS	213,995.44	302,664.69	0.00	0.00	416,630.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,630.33	0.00	0.00	0.00	0.00	213,995.44	302,664.69	0.00	0.00	416,630.33						
Tax Remittance Advice Issued (TRA)	213,995.44	302,664.69	0.00	0.00	416,630.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,630.33	0.00	0.00	0.00	0.00	213,995.44	302,664.69	0.00	0.00	416,630.33						
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 reductions 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 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. BET, 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	213,995.44	302,664.69	0.00	0.00	416,630.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,630.33	0.00	0.00	0.00	0.00	213,995.44	302,664.69	0.00	0.00	416,630.33						
GRAND TOTAL	8,241,999.52	11,756,824.90	0.00	0.00	17,996,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,996,794.42	0.00	0.00	0.00	0.00	6,241,999.52	11,756,824.90	0.00	0.00	17,996,794.42						

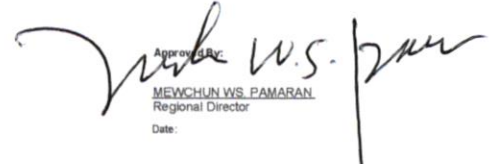
Particulars	(1)	Previous Report		This Month		As at Date	
		(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received		52,295,969.65	18,287,597.33	70,583,566.98			
NCA		18,132,000.00	7,242,000.00	25,374,000.00			
NTA		31,102,917.48	10,628,967.00	41,731,884.48			
Working Fund		0.00	0.00	0.00			
TRA		2,061,052.17	416,630.33	2,477,682.50			
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		52,295,969.65	18,287,597.33	70,583,566.98			
Less:		0.00	0.00	0.00			
Lapsed NCA		0.00	0.00	0.00			
Disbursements		46,021,631.23	17,996,794.42	67,018,425.65			
Less: Other Non-Cash Disbursements		0.00	0.00	0.00			
Disbursements effected through outright reductions 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. BET, Docs Stamp, etc.)		0.00	0.00	0.00			
Adjustments (e.g. cancelled/tracked checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		3,274,338.42	290,802.91	3,565,141.33			
Total Disbursements Program		52,295,969.65	18,287,597.33	70,583,566.98			
Less: Actual Disbursements		46,021,631.23	17,996,794.42	67,018,425.65			
(Over)/Under spending		3,274,338.42	290,802.91	3,565,141.33			

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

Certified Correct:

 SHEILA B. SIKIRI
 Accountant III
 Date:

Recommending Approval:

 CONRAD E. SANTILLANO
 OIC-Chief CRASD
 Date:

Approved By:

 MEWCHUN W.S. PAMARAN
 Regional Director
 Date: