


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2022

Department: National Economic and Development Authority (NEDA)  
 Agency/Entity: Philippine Statistics Authority  
 Operating Unit: Regional Statistical Services Office - IX  
 Organization Code (UAOC): 24 008 0300099  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			17*(11+16)	18*(17)	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO
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	2,115,190.09	14,596,814.29	0.00	0.00	16,711,004.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,711,004.38	0.00	0.00	0.00	0.00	2,115,190.09	14,596,814.29	0.00	0.00	16,711,004.38		
Notice of Cash Allocation (NCA)	2,115,190.09	14,596,814.29	0.00	0.00	16,711,004.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,711,004.38	0.00	0.00	0.00	0.00	2,115,190.09	14,596,814.29	0.00	0.00	16,711,004.38		
MDS Checks Issued	0.00	872,138.43	0.00	0.00	872,138.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,138.43	0.00	0.00	0.00	0.00	0.00	872,138.43	0.00	0.00	872,138.43		
Advance to Debt Account	2,115,190.09	13,923,677.86	0.00	0.00	16,038,867.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,038,867.95	0.00	0.00	0.00	0.00	2,115,190.09	13,923,677.86	0.00	0.00	16,038,867.95		
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	
Advance to Debt 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	
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 Calling (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,115,190.09</b>	<b>14,596,814.29</b>	<b>0.00</b>	<b>0.00</b>	<b>16,711,004.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,711,004.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115,190.09</b>	<b>14,596,814.29</b>	<b>0.00</b>	<b>0.00</b>	<b>16,711,004.38</b>		
NON-CASH DISBURSEMENTS	205,583.31	230,729.49	0.00	0.00	436,312.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,312.80	0.00	0.00	0.00	0.00	205,583.31	230,729.49	0.00	0.00	436,312.80		
Tax Remittance Advance Issued (TRA)	205,583.31	230,729.49	0.00	0.00	436,312.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,312.80	0.00	0.00	0.00	0.00	205,583.31	230,729.49	0.00	0.00	436,312.80		
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	
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	
Reimbursement 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 (e.g. TEF, ETH, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>205,583.31</b>	<b>230,729.49</b>	<b>0.00</b>	<b>0.00</b>	<b>436,312.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,312.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,583.31</b>	<b>230,729.49</b>	<b>0.00</b>	<b>0.00</b>	<b>436,312.80</b>		
<b>GRAND TOTAL</b>	<b>2,320,773.40</b>	<b>14,826,543.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17,147,317.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,147,317.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320,773.40</b>	<b>14,826,543.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17,147,317.18</b>		

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authority as Received	170,204,868.69	31,095,152.08	201,300,020.77
NCA	49,079,000.00	7,307,000.00	56,386,000.00
NTA	116,415,029.33	23,351,639.26	139,766,668.61
Working Fund	0.00	0.00	0.00
TRA	4,710,839.36	436,312.80	5,147,152.16
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 Authority Available	170,204,868.69	31,095,152.08	201,300,020.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	166,352,303.95	17,147,317.18	183,499,621.13
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
Reimbursement 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, ETH, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authority as at date	852,564.74	13,947,834.90	14,800,399.64
Total Disbursements Program	170,204,868.69	31,095,152.08	201,300,020.77
Less: Actual Disbursements	166,352,303.95	17,147,317.18	183,499,621.13
(Over)/Under spending	852,564.74	13,947,834.90	14,800,399.64

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

Certified Correct:  
  
 Date: **SHELDA B. JIKIRI**  
 Accountant III

Recommending Approval:  
  
 Date: **MEWCHUN W.S. PAMARAN**  
 Regional Director

Approved By:  
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 Date: