

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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

Particulars	Current Year Budget					Prior Year's Budget					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			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=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	7,420,283.17	25,925,012.52	0.00	0.00	33,345,295.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,345,295.69	0.00	0.00	0.00	0.00	0.00	7,420,283.17	25,925,012.52	0.00	0.00	33,345,295.69		
Notice of Cash Allocation (NCA)	7,420,283.17	25,925,012.52	0.00	0.00	33,345,295.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,345,295.69	0.00	0.00	0.00	0.00	0.00	7,420,283.17	25,925,012.52	0.00	0.00	33,345,295.69		
MDS Checks Issued	7,639.30	486,653.69	0.00	0.00	494,292.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,292.99	0.00	0.00	0.00	0.00	0.00	7,639.30	486,653.69	0.00	0.00	494,292.99		
Advice to Debt Account	7,412,643.87	25,438,359.63	0.00	0.00	32,851,003.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,851,003.50	0.00	0.00	0.00	0.00	0.00	7,412,643.87	25,438,359.63	0.00	0.00	32,851,003.50		
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	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	
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	0.00	
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	7,420,283.17	25,925,012.52	0.00	0.00	33,345,295.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,345,295.69	0.00	0.00	0.00	0.00	0.00	7,420,283.17	25,925,012.52	0.00	0.00	33,345,295.69		
NON-CASH DISBURSEMENTS	206,333.84	263,940.45	0.00	0.00	470,274.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,274.29	0.00	0.00	0.00	0.00	0.00	206,333.84	263,940.45	0.00	0.00	470,274.29		
Tax Remittance Advices Issued (TRA)	206,333.84	263,940.45	0.00	0.00	470,274.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,274.29	0.00	0.00	0.00	0.00	0.00	206,333.84	263,940.45	0.00	0.00	470,274.29		
Non-Cash Assessment 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	
Deployment 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, BTI, 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	206,333.84	263,940.45	0.00	0.00	470,274.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,274.29	0.00	0.00	0.00	0.00	0.00	206,333.84	263,940.45	0.00	0.00	470,274.29		
GRAND TOTAL	7,626,617.01	26,188,952.97	0.00	0.00	33,815,569.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,815,569.98	0.00	0.00	0.00	0.00	0.00	7,626,617.01	26,188,952.97	0.00	0.00	33,815,569.98		

Particulars	Previous Report	This Month	As at Date
(P)	(P)	(P)	(P)
Total Disbursement Authorities Received	136,783,666.26	24,000,235.29	160,783,901.55
NCA	46,027,000.00	4,778,000.00	44,893,000.00
NTA	92,924,864.33	16,763,961.00	111,678,795.33
Waving Fund	0.00	0.00	0.00
TRA	3,811,861.63	470,274.29	4,282,136.22
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	136,783,666.26	24,000,235.29	160,783,901.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	126,948,331.57	33,815,569.98	160,783,901.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Deployment 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,815,334.69	(9,815,334.69)	0.00
Total Disbursements Program	136,783,666.26	24,000,235.29	160,783,901.55
Less: Actual Disbursements	126,948,331.57	33,815,569.98	160,783,901.55
(Over)/Under spending	9,815,334.69	(9,815,334.69)	0.00

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:

 Date: