


MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

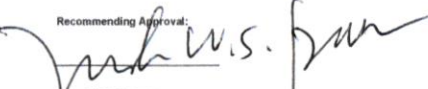
Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - IX
 Organization Code (UAOS): 24 000 0300009
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	1,936,899.56	5,313,231.50	0.00	0.00	7,250,131.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,131.06	0.00	0.00	0.00	0.00	1,936,899.56	5,313,231.50	0.00	0.00	7,250,131.06			
Notice of Cash Allocation (NCA)	1,936,899.56	5,313,231.50	0.00	0.00	7,250,131.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,131.06	0.00	0.00	0.00	0.00	1,936,899.56	5,313,231.50	0.00	0.00	7,250,131.06			
MIS Checks Issued	10,360.73	404,400.38	0.00	0.00	415,361.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,361.11	0.00	0.00	0.00	0.00	10,360.73	404,400.38	0.00	0.00	415,361.11			
Advice to Debit Account	1,925,938.63	4,908,831.12	0.00	0.00	6,834,769.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,834,769.95	0.00	0.00	0.00	0.00	1,925,938.63	4,908,831.12	0.00	0.00	6,834,769.95			
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		
MIS 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 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	0.00	
TOTAL CASH DISBURSEMENTS	1,936,899.56	5,313,231.50	0.00	0.00	7,250,131.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,131.06	0.00	0.00	0.00	0.00	1,936,899.56	5,313,231.50	0.00	0.00	7,250,131.06			
NON-CASH DISBURSEMENTS	212,276.58	217,707.60	0.00	0.00	429,986.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,986.18	0.00	0.00	0.00	0.00	212,276.58	217,707.60	0.00	0.00	429,986.18			
Tax Receipt Advance Issued (TRA)	212,276.58	217,707.60	0.00	0.00	429,986.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,986.18	0.00	0.00	0.00	0.00	212,276.58	217,707.60	0.00	0.00	429,986.18			
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 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	
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, BT, 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	212,276.58	217,707.60	0.00	0.00	429,986.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,986.18	0.00	0.00	0.00	0.00	212,276.58	217,707.60	0.00	0.00	429,986.18			
GRAND TOTAL	2,149,176.14	5,530,939.10	0.00	0.00	7,680,117.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,680,117.24	0.00	0.00	0.00	0.00	2,149,176.14	5,530,939.10	0.00	0.00	7,680,117.24			

SUMMARY	Particulars (A)	Previous Report (B)	This Month (C)	As at Date (D)
NCA	145,25,000.00	4,607,000.00	19,132,000.00	
NTA	25,195,448.00	5,917,469.48	31,102,917.48	
Working Fund	0.00	0.00	0.00	
TRA	1,831,065.99	429,986.18	2,061,052.17	
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	41,341,513.99	10,954,455.96	52,295,969.95	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	41,341,513.99	7,680,117.24	49,021,631.23	
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00	
Adjust. Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	3,274,338.42	3,274,338.42	
Total Disbursements Program	41,341,513.99	10,954,455.96	52,295,969.95	
Less: Actual Disbursements	41,341,513.99	7,680,117.24	49,021,631.23	
(Over)/Under spending	0.00	3,274,338.42	3,274,338.42	

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: