

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 2024

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)  
 Operating Unit : CARAGA  
 Organizational Code (UACS) : 24-008-03-00016  
 Funding Source Code : 01101101, 01104102

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											SUB-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		
						PS	MOOE	FinEx	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)	
Notice of Cash Allocations																												
MDS Checks Issued	-	106,144.70			106,144.70										-	-	106,144.70				-	-	106,144.70				106,144.70	
Advice to Debit Account	3,784,624.95	2,184,642.71			5,969,267.66	1,648,000.00	211,377.31					10,561,904.66			10,561,904.66	10,561,904.66	16,531,172.32				-	5,432,624.95	12,957,924.68			18,390,549.63		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	246,585.81	426,010.16			672,595.97							31,088.73			31,088.73	31,088.73	703,684.70				-	246,585.81	457,098.89			703,684.70		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
<b>TOTAL</b>	<b>4,031,210.76</b>	<b>2,716,797.57</b>	<b>-</b>	<b>-</b>	<b>6,748,008.33</b>	<b>1,648,000.00</b>	<b>211,377.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,592,993.39</b>	<b>-</b>	<b>#</b>	<b>10,592,993.39</b>	<b>10,592,993.39</b>	<b>17,341,001.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,679,210.76</b>	<b>13,521,168.27</b>	<b>-</b>	<b>-</b>	<b>19,200,379.03</b>		

SUMMARY:

	Previous Report	This Month	As of January 31
Total disbursement Authorities Received			
NCA	-	8,284,000.00	8,284,000.00
NTA	-	11,331,217.66	11,331,217.66
Working Fund			-
TRA	-	703,684.70	703,684.70
CDC			-
NCAA			-
Others(CDT,BTr,Docs Stamp, etc.)			-
Less: Notice of Transfer Allocation(NTA)* Issued			-
Total disbursement Authorities Available	-	20,318,902.36	20,318,902.36
Less: Lapsed NCA	-	-	-
Disbursements*	-	19,200,379.03	19,200,379.03
Balance of Disbursements Authorities as of January 31	-	1,118,523.33	1,118,523.33

Note: The use of NTA is discouraged  
\*Amounts should tally

Certified Correct by:

HANNAH ELISHEBA OLIVIA O. PITOS  
Accountant III

Approved by:

ROSALINDA C. APURA, DM  
Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024

**Department** :National Economic and Development Authority (NEDA)  
**Agency/Entity** :Philippine Statistics Authority  
**Operating Unit** :Regional Statistical Services Office - XIII  
**Organization Code (UACS)** :24 008 0300016  
**Fund Cluster** :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-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		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	7,569,249.90	4,581,574.82	0.00	0.00	12,150,824.72	3,296,000.00	422,754.62	0.00	0.00	3,718,754.62	0.00	21,123,809.32	0.00	0.00	21,123,809.32	24,842,563.94	36,993,388.66	0.00	0.00	0.00	0.00	10,865,249.90	26,128,138.76	0.00	0.00	36,993,388.66		
Notice of Cash Allocation (NCA)	7,569,249.90	4,581,574.82	0.00	0.00	12,150,824.72	3,296,000.00	422,754.62	0.00	0.00	3,718,754.62	0.00	21,123,809.32	0.00	0.00	21,123,809.32	24,842,563.94	36,993,388.66	0.00	0.00	0.00	0.00	10,865,249.90	26,128,138.76	0.00	0.00	36,993,388.66		
MDS Checks Issued	0.00	106,144.70	0.00	0.00	106,144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,144.70	0.00	0.00	0.00	0.00	0.00	106,144.70	0.00	0.00	106,144.70		
Advice to Debit Account	3,784,624.95	2,184,642.71	0.00	0.00	5,969,267.66	1,648,000.00	211,377.31	0.00	0.00	1,859,377.31	0.00	10,561,904.66	0.00	0.00	10,561,904.66	12,421,281.97	18,390,549.63	0.00	0.00	0.00	0.00	5,432,624.95	12,957,924.68	0.00	0.00	18,390,549.63		
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	
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	
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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,569,249.90</b>	<b>4,581,574.82</b>	<b>0.00</b>	<b>0.00</b>	<b>12,150,824.72</b>	<b>3,296,000.00</b>	<b>422,754.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,718,754.62</b>	<b>0.00</b>	<b>21,123,809.32</b>	<b>0.00</b>	<b>0.00</b>	<b>21,123,809.32</b>	<b>24,842,563.94</b>	<b>36,993,388.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,865,249.90</b>	<b>26,128,138.76</b>	<b>0.00</b>	<b>0.00</b>	<b>36,993,388.66</b>		
NON-CASH DISBURSEMENTS	493,171.62	852,020.32	0.00	0.00	1,345,191.94	0.00	0.00	0.00	0.00	0.00	0.00	62,177.46	0.00	0.00	62,177.46	62,177.46	1,407,369.40	0.00	0.00	0.00	0.00	493,171.62	914,197.78	0.00	0.00	1,407,369.40		
Tax Remittance Advices Issued (TRA)	246,585.81	426,010.16	0.00	0.00	672,595.97	0.00	0.00	0.00	0.00	0.00	0.00	31,088.73	0.00	0.00	31,088.73	31,088.73	703,684.70	0.00	0.00	0.00	0.00	246,585.81	457,098.89	0.00	0.00	703,684.70		
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	
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	
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	
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 (TEF, BTr-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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>493,171.62</b>	<b>852,020.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345,191.94</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>62,177.46</b>	<b>0.00</b>	<b>0.00</b>	<b>62,177.46</b>	<b>62,177.46</b>	<b>1,407,369.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,171.62</b>	<b>914,197.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,369.40</b>		
<b>GRAND TOTAL</b>	<b>8,062,421.52</b>	<b>5,433,595.14</b>	<b>0.00</b>	<b>0.00</b>	<b>13,496,016.66</b>	<b>3,296,000.00</b>	<b>422,754.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,718,754.62</b>	<b>0.00</b>	<b>21,185,986.78</b>	<b>0.00</b>	<b>0.00</b>	<b>21,185,986.78</b>	<b>24,904,741.40</b>	<b>38,400,758.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,358,421.52</b>	<b>27,042,336.54</b>	<b>0.00</b>	<b>0.00</b>	<b>38,400,758.06</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	20,318,902.36	20,318,902.36
NCA	0.00	8,284,000.00	8,284,000.00
NTA	0.00	11,331,217.66	11,331,217.66
Working Fund	0.00	0.00	0.00
TRA	0.00	703,684.70	703,684.70
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	0.00	20,318,902.36	20,318,902.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	19,200,379.03	19,200,379.03
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,118,523.33	1,118,523.33
Total Disbursements Program	0.00	20,318,902.36	20,318,902.36
Less: *Actual Disbursements	0.00	19,200,379.03	19,200,379.03
(Over)/Under spending	0.00	1,118,523.33	1,118,523.33

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

Certified Correct: \_\_\_\_\_  
Date: \_\_\_\_\_

Recommending Approval: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
Date: \_\_\_\_\_