

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

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											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	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	4,310,086.08	16,851,967.77	0.00	0.00	21,162,053.85	0.00	0.00	0.00	0.00	0.00	0.00	6,730,892.55	0.00	0.00	6,730,892.55	6,730,892.55	27,892,946.40	0.00	0.00	0.00	0.00	4,310,086.08	23,582,860.32	0.00	0.00	27,892,946.40		
Notice of Cash Allocation (NCA)	4,310,086.08	16,851,967.77	0.00	0.00	21,162,053.85	0.00	0.00	0.00	0.00	0.00	0.00	6,730,892.55	0.00	0.00	6,730,892.55	6,730,892.55	27,892,946.40	0.00	0.00	0.00	0.00	4,310,086.08	23,582,860.32	0.00	0.00	27,892,946.40		
MDS Checks Issued	0.00	351,569.87	0.00	0.00	351,569.87	0.00	0.00	0.00	0.00	0.00	0.00	95,805.31	0.00	0.00	95,805.31	95,805.31	447,375.18	0.00	0.00	0.00	0.00	0.00	447,375.18	0.00	0.00	447,375.18		
Advice to Debit Account	4,310,086.08	16,500,397.90	0.00	0.00	20,810,483.98	0.00	0.00	0.00	0.00	0.00	0.00	6,635,087.24	0.00	0.00	6,635,087.24	6,635,087.24	27,445,571.22	0.00	0.00	0.00	0.00	4,310,086.08	23,135,485.14	0.00	0.00	27,445,571.22		
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	
TOTAL CASH DISBURSEMENTS	4,310,086.08	16,851,967.77	0.00	0.00	21,162,053.85	0.00	0.00	0.00	0.00	0.00	0.00	6,730,892.55	0.00	0.00	6,730,892.55	6,730,892.55	27,892,946.40	0.00	0.00	0.00	0.00	4,310,086.08	23,582,860.32	0.00	0.00	27,892,946.40		
NON-CASH DISBURSEMENTS	461,154.05	382,345.37	0.00	0.00	843,499.42	0.00	0.00	0.00	0.00	0.00	0.00	15,966.88	0.00	0.00	15,966.88	15,966.88	859,466.30	0.00	0.00	0.00	0.00	461,154.05	398,312.25	0.00	0.00	859,466.30		
Tax Remittance Advices Issued (TRA)	461,154.05	382,345.37	0.00	0.00	843,499.42	0.00	0.00	0.00	0.00	0.00	0.00	15,966.88	0.00	0.00	15,966.88	15,966.88	859,466.30	0.00	0.00	0.00	0.00	461,154.05	398,312.25	0.00	0.00	859,466.30		
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	
TOTAL NON-CASH DISBURSEMENTS	461,154.05	382,345.37	0.00	0.00	843,499.42	0.00	0.00	0.00	0.00	0.00	0.00	15,966.88	0.00	0.00	15,966.88	15,966.88	859,466.30	0.00	0.00	0.00	0.00	461,154.05	398,312.25	0.00	0.00	859,466.30		
GRAND TOTAL	4,771,240.13	17,234,313.14	0.00	0.00	22,005,553.27	0.00	0.00	0.00	0.00	0.00	0.00	6,746,859.43	0.00	0.00	6,746,859.43	6,746,859.43	28,752,412.70	0.00	0.00	0.00	0.00	4,771,240.13	23,981,172.57	0.00	0.00	28,752,412.70		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	235,168,767.47	25,686,482.88	260,855,250.35
NCA	66,380,000.00	4,127,000.00	70,507,000.00
NTA	161,261,250.91	20,700,016.58	181,961,267.49
Working Fund	0.00	0.00	0.00
TRA	7,527,516.56	859,466.30	8,386,982.86
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	235,168,767.47	25,686,482.88	260,855,250.35
Less:	0.00	0.00	0.00
Lapsed NCA	1,179.78	0.00	1,179.78
Disbursements	232,101,657.87	28,752,412.70	260,854,070.57
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	3,065,929.82	(3,065,929.82)	0.00
Total Disbursements Program	235,168,767.47	25,686,482.88	260,855,250.35
Less: *Actual Disbursements	232,101,657.87	28,752,412.70	260,854,070.57
(Over)/Under spending	3,067,109.60	(3,065,929.82)	1,179.78

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: