



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

Department: National Economic and Development Authority (NEDA)  
Agency/Entity: Philippine Statistics Authority  
Operating Unit: Regional Statistical Services Office - V  
Organization Code (UACS): 24 008 030005  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Actuals Payable					Four Year's Budget					Current Year's Actuals Payable					SLB TOTAL	Total 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	CO	TOTAL	PS	MOOE	CO	TOTAL				
	1	2	3	4	5	6=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=16+17	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	3,879,244.72		21,204,416.00	0.00	0.00	25,083,662.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,083,662.72	0.00	0.00	0.00	0.00	2,879,244.72	21,204,416.00	0.00	0.00	25,083,662.72					
- National NCA	3,879,244.72		21,204,416.00	0.00	0.00	25,083,662.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,083,662.72	0.00	0.00	0.00	0.00	2,879,244.72	21,204,416.00	0.00	0.00	25,083,662.72					
- Agency 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	0.00			
- Notice of Transfer of 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			
- MGS 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			
- 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	0.00			
- Working Fund for FAAs	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,879,244.72		21,204,416.00	0.00	0.00	25,083,662.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,083,662.72	0.00	0.00	0.00	0.00	2,879,244.72	21,204,416.00	0.00	0.00	25,083,662.72					
NON-CASH DISBURSEMENTS	271,929.34		298,913.10	0.00	0.00	570,842.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,842.44	0.00	0.00	0.00	0.00	271,929.34	298,913.10	0.00	0.00	570,842.44					
- Tax Return/Advance Issued (TRAA)	271,929.34		298,913.10	0.00	0.00	570,842.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,842.44	0.00	0.00	0.00	0.00	271,929.34	298,913.10	0.00	0.00	570,842.44					
- Non-Cash Advances (NCA)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
- Resubmission 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, Duck 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	271,929.34		298,913.10	0.00	0.00	570,842.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,842.44	0.00	0.00	0.00	0.00	271,929.34	298,913.10	0.00	0.00	570,842.44					
GRAND TOTAL	4,151,174.06		21,503,329.10	0.00	0.00	25,654,505.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,654,505.22	0.00	0.00	0.00	0.00	4,151,174.06	21,503,329.10	0.00	0.00	25,654,505.22					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	48,450,821.21	11,294,829.29	59,744,650.50
NCA	21,740,000.00	0.00	21,740,000.00
NTA	23,124,529.09	10,712,969.85	33,837,498.94
Working Fund	0.00	0.00	0.00
TRA	3,587,462.12	570,842.44	4,158,304.56
CFIC	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	48,450,821.21	11,294,829.29	59,744,650.50
Less:			
- Unliquidated NCA	0.00	0.00	0.00
- Disbursements	34,080,345.28	25,654,505.22	59,734,850.50
- Less: (Net) Cash Disbursement	0.00	0.00	0.00
- effected through outright deductions from claims	0.00	0.00	0.00
- expenses (e.g. personnel benefits)	0.00	0.00	0.00
- 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, Duck Stamp, etc.)	0.00	0.00	0.00
- Add: Less: Adjustments (e.g. cancelled stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,269,975.93	(14,269,975.93)	0.00
Total Disbursements Program	48,450,821.21	11,294,829.29	59,744,650.50
Less - Actual Disbursements	34,080,345.28	25,654,505.22	59,734,850.50
(Over)/Under spending	14,269,975.93	(14,269,975.93)	0.00

Notes: 1- The use of NTA is discretionary.  
Notes: 2- Amounts should tally with the grand total disbursements (column 27).

JORDAN F. CASTAREDA  
Accountant III  
Date: \_\_\_\_\_

J. M. PERDIZ  
Regional Director  
Date: 4/11/21

Date: \_\_\_\_\_