



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Ledgers					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		
CASH DISBURSEMENTS	3,851,168.98	20,096,749.77	0.00	0.00	33,957,918.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,957,918.75	0.00	0.00	0.00	0.00	2,851,168.98	30,796,749.77	0.00	0.00	33,657,918.75		
Notice of Allocation (NOA) Issued	3,851,168.98	20,096,749.77	0.00	0.00	33,957,918.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,957,918.75	0.00	0.00	0.00	0.00	2,851,168.98	30,796,749.77	0.00	0.00	33,657,918.75		
Adjusted	3,851,168.98	29,996,991.31	0.00	0.00	33,848,149.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,848,149.27	0.00	0.00	0.00	0.00	3,851,168.98	29,996,991.31	0.00	0.00	33,848,149.27		
Notice of Allocation (NOA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISC 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	
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	
Working Fund for RFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,851,168.98	20,096,749.77	0.00	0.00	33,957,918.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,957,918.75	0.00	0.00	0.00	0.00	2,851,168.98	30,796,749.77	0.00	0.00	33,657,918.75		
NON-CASH DISBURSEMENTS	287,712.11	886,164.26	0.00	0.00	1,173,876.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,876.37	0.00	0.00	0.00	0.00	287,712.11	886,164.26	0.00	0.00	1,173,876.37		
Tax Remittance Arrows (TRA)	287,712.11	886,164.26	0.00	0.00	1,173,876.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,876.37	0.00	0.00	0.00	0.00	287,712.11	886,164.26	0.00	0.00	1,173,876.37		
Non-Cash Arrows (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	
Disbursements affected through outright deductions from claims (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	
Overpayment of expenses & personal 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	
Rehabilitation 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	
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	
Others (TRF, 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	
TOTAL NON-CASH DISBURSEMENTS	287,712.11	886,164.26	0.00	0.00	1,173,876.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,876.37	0.00	0.00	0.00	0.00	287,712.11	886,164.26	0.00	0.00	1,173,876.37		
GRAND TOTAL	4,148,881.09	30,982,914.03	0.00	0.00	35,131,795.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,131,795.12	0.00	0.00	0.00	0.00	4,148,881.09	30,982,914.03	0.00	0.00	35,131,795.12		

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement: Authorities Received	176,788,713.35	55,009,617.37	231,878,330.72
NCA	47,266,000.00	7,432,000.00	54,698,000.00
NTA	121,522,650.34	46,403,741.00	168,416,564.34
Working Fund	0.00	0.00	0.00
TRA	7,599,892.01	1,173,876.37	8,774,768.38
CDV	0.00	0.00	0.00
NOA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement: Authorities Available	176,788,713.35	55,009,617.37	231,878,330.72
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	176,788,713.35	35,131,795.12	211,960,508.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses & personal benefits	0.00	0.00	0.00
Losses of government property	0.00	0.00	0.00
Rehabilitation for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (TRF, Docs Stamp, etc.)	0.00	0.00	0.00
As at Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	19,897,822.25	19,897,822.25
Total Disbursements Program	176,788,713.35	55,009,617.37	231,878,330.72
Less: Actual Disbursements	176,788,713.35	35,131,795.12	211,960,508.47
(Over)/Under spending	0.00	19,897,822.25	19,897,822.25

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

Certified Copy
JORDAN CASTAREDA
Accountant

Date: 8/03/2021

Recommending Approver
CYNTHIA L. PEREZ
Regional Director

Date: 8/3/21

Approved By:

Date: