

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - BARMIM
 Organization Code (UAC3) : 24 008 0390015
 Fund Cluster : 01 Regular Agency Fund

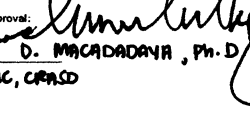
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(6+11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,904,694.10	79,598,028.54	0.00	0.00	0.00	85,492,712.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,492,712.64	0.00	0.00	0.00	0.00	5,904,694.10	79,598,028.54	0.00	0.00	0.00	85,492,712.64			
Notice of Cash Allocation (NCA)	5,904,694.10	79,598,028.54	0.00	0.00	0.00	85,492,712.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,492,712.64	0.00	0.00	0.00	0.00	5,904,694.10	79,598,028.54	0.00	0.00	0.00	85,492,712.64			
MDS Checks Issued	837,462.63	4,498,710.26	0.00	0.00	0.00	5,336,162.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336,162.89	0.00	0.00	0.00	0.00	837,462.63	4,498,710.26	0.00	0.00	0.00	5,336,162.89			
Advice to Debit Account	5,067,231.47	75,099,318.29	0.00	0.00	0.00	80,166,549.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,166,549.76	0.00	0.00	0.00	0.00	5,067,231.47	75,099,318.29	0.00	0.00	0.00	80,166,549.76			
Notice of Transfer Allocation (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		
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	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	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	0.00	
Cash Disbursement Casing (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	0.00	
TOTAL CASH DISBURSEMENTS	5,904,694.10	79,598,028.54	0.00	0.00	0.00	85,492,712.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,492,712.64	0.00	0.00	0.00	0.00	5,904,694.10	79,598,028.54	0.00	0.00	0.00	85,492,712.64			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advance Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Avancement 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	0.00	
Disbursements effected through outright deductions from claims (including 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	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	0.00	
Refundation 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	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	0.00	
Others (e.g. TEP, BT, Door 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	0.00	
Adjustment (e.g. cancelled/dated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	5,904,694.10	79,598,028.54	0.00	0.00	0.00	85,492,712.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,492,712.64	0.00	0.00	0.00	0.00	5,904,694.10	79,598,028.54	0.00	0.00	0.00	85,492,712.64			

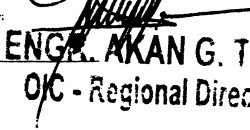
SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		282,968,105.05	72,521,824.81	355,519,929.86
NCA		70,607,000.00	2,740,000.00	73,347,000.00
NTA		206,261,839.39	69,123,299.44	275,384,938.83
Working Fund		0.00	0.00	0.00
TRA		5,820,466.66	658,525.37	6,478,992.03
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		282,968,105.05	72,521,824.81	355,519,929.86
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		269,437,734.72	86,151,238.00	355,588,972.72
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
Refundation 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. TEP, BT, Door Stamp, etc.)		0.00	0.00	0.00
Adjustment (e.g. cancelled/dated checks)		6,716.40	59,323.46	66,042.86
Balance of Disbursement Authorities as at date		13,570,089.73	(13,570,089.73)	0.00
Total Disbursements Program		269,437,734.72	86,151,238.00	355,588,972.72
Less: Actual Disbursements		269,437,734.72	86,151,238.00	355,588,972.72
(Over)/Under spending		13,570,089.73	(13,570,089.73)	0.00

Notes: * The use of NTA is discouraged
 Note: ** Amounts should tally with the grand total disbursement (column 28)

Certified Correct:

RUFAIDAH T. IBRAHIM, CPA, MPA
 Accountant III
 Date: _____

Recommending Approval:

NORDANISA D. MACADANYA, Ph.D
 OIC, CRASO
 Date: _____

Approved By:

ENGR. AKAN G. TULA
 OIC - Regional Director
 Date: _____