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**REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA**

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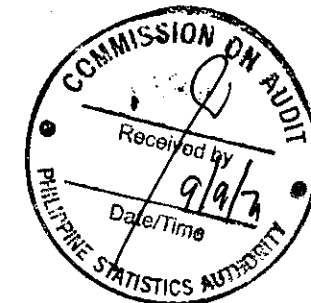
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 24 008 0100000
 Fund Cluster : 01 - Regular Agency Fund

Particulars (1)	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS (2)	MOOE (3)	FinEx (4)	CO (5)	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total 11=(7+8+9+10)
						PS (7)	MOOE (8)	FinEx (9)	CO (10)	
CASH DISBURSEMENTS	31,691,328.20	56,095,589.22	-	3,360,964.70	91,147,882.12	-	-	-	-	-
Notice of Cash Allocations	31,691,328.20	56,095,589.22	-	3,360,964.70	91,147,882.12	-	-	-	-	-
MDS Checks Issued	1,938,175.00	6,837,718.74	-	-	8,773,893.74	-	-	-	-	-
Advice to Debit Account	29,755,153.20	49,257,870.48	-	3,360,964.70	82,373,988.38	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	31,691,328.20	56,095,589.22	-	3,360,964.70	91,147,882.12	-	-	-	-	-
NON-CASH DISBURSEMENTS	2,779,678.44	21,059,708.75	-	-	23,839,387.19	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,779,678.44	21,059,708.75	-	-	23,839,387.19	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-
Others (TEF,BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,779,678.44	21,059,708.75	-	-	23,839,387.19	-	-	-	-	-
GRAND TOTAL	34,471,006.64	77,155,297.97	-	3,360,964.70	114,987,269.31	-	-	-	-	-

SUMMARY

Particulars (1)	Previous Report (2)	Current Month (3)	As of Date (4)
Total Disbursement Authorities Received	4,071,536,699.51	1,117,431,387.19	5,188,968,086.70
NCA	3,938,645,000.00	1,093,592,000.00	5,032,237,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	132,891,699.51	23,839,387.19	156,731,086.70
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	2,481,419,393.81	369,208,974.58	2,850,628,368.39
Total Disbursements Authorities Available	1,590,117,305.70	748,222,412.61	2,338,339,718.31
Less:	-	-	-
Lapsed NCA	3,619.31	-	3,619.31
Disbursements	1,509,309,360.00	114,987,269.31	1,624,296,629.31
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Others (TEF,BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities to date	80,804,326.39	633,235,143.30	714,039,469.69
Total Disbursements Program	1,560,117,305.70	748,222,412.61	2,338,339,718.31
Less: Actual Disbursements	1,509,309,360.00	114,987,269.31	1,624,296,629.31
(Over)/Under spending	80,807,945.70	633,235,143.30	714,043,089.00



OPR

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 24 008 0100000
 Fund Cluster : 01 - Regular Agency Fund

Particulars (1)	PRIOR YEAR'S BUDGET					SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks (28)	
	CURRENT YEARS ACCOUNTS PAYABLE						TOTAL 17=(11+16)	PS (19)	MOOE (20)	CO (21)	TOTAL (19+20+21)	PS (23)	MOOE (24)	FinEx (25)	CO (26)		TOTAL 27=(23+24+25+26)
	PS (12)	MOOE (13)	FinEx (14)	CO (15)	Sub-Total (12+13+14+15)												
CASH DISBURSEMENTS	-	-	-	-	-	91,147,882.12	-	-	-	-	31,691,328.20	56,095,589.22	-	3,360,964.70	91,147,882.12		
Notice of Cash Allocations	-	-	-	-	-	91,147,882.12	-	-	-	-	31,691,328.20	56,095,589.22	-	3,360,964.70	91,147,882.12		
MDS Checks Issued	-	-	-	-	-	8,773,893.74	-	-	-	-	1,936,175.00	6,837,718.74	-	-	8,773,893.74		
Advice to Debit Account	-	-	-	-	-	82,373,988.38	-	-	-	-	29,755,153.20	49,257,870.48	-	3,360,964.70	82,373,988.38		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	91,147,882.12	-	-	-	-	31,691,328.20	56,095,589.22	-	3,360,964.70	91,147,882.12		
NON-CASH DISBURSEMENTS	-	-	-	-	-	23,839,387.19	-	-	-	-	2,779,678.44	21,059,708.75	-	-	23,839,387.19		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	23,839,387.19	-	-	-	-	2,779,678.44	21,059,708.75	-	-	23,839,387.19		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF,BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	23,839,387.19	-	-	-	-	2,779,678.44	21,059,708.75	-	-	23,839,387.19		
GRAND TOTAL	-	-	-	-	-	114,987,269.31	-	-	-	-	34,471,006.64	77,155,297.97	-	3,360,964.70	114,987,269.31		

Certified Correct:

Maria Celeste D.L. Balanza
 MARIA CELESTE D.L. BALANZA
 Accounting Division
 Officer-in-Charge

Recommending Approval:

Socrates L. Ramores
 SOCRATES L. RAMORES
 Assistant National Statistician
 Finance and Administrative Services

Approved by:

Claire Dennis S. Mapa, Ph.D.
 CLAIRE DENNIS S. MAPA, Ph.D.
 Undersecretary
 National Statistician and Civil Registrar General

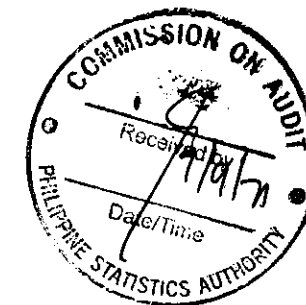
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Consolidated Regional Statistical Services Office
 Organization Code (UACB) : 24 008 0100000
 Fund Cluster : 01 - Regular Agency Fund

Particulars (1)	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS (2)	MOOE (3)	FinEx (4)	CO (5)	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				
						PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 11=(7+8+9+10)
CASH DISBURSEMENTS	84,932,165.19	440,354,647.98	3,400.00	-	525,290,213.17	720,235.73	426,702.24	-	-	1,146,937.97
Notice of Cash Allocations	78,414,502.41	397,453,479.87	3,400.00	-	475,871,382.28	-	-	-	-	-
MDS Checks issued	12,246,268.29	31,201,656.93	3,400.00	-	43,451,325.22	-	-	-	-	-
Advice to Debit Account	66,168,234.12	366,251,822.94	-	-	432,420,057.06	-	-	-	-	-
Notice of Transfer Allocations (NTA)	6,517,662.78	42,901,168.11	-	-	49,418,830.89	720,235.73	426,702.24	-	-	1,146,937.97
MDS Checks issued	1,223,152.76	12,682,705.74	-	-	13,905,858.50	720,235.73	426,702.24	-	-	1,146,937.97
Advice to Debit Account	5,294,510.02	30,218,462.37	-	-	35,512,972.39	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	84,932,165.19	440,354,647.98	3,400.00	-	525,290,213.17	720,235.73	426,702.24	-	-	1,146,937.97
NON-CASH DISBURSEMENTS	4,878,361.62	6,976,089.85	-	-	11,854,451.47	-	24,039.76	-	-	24,039.76
Tax Remittance Advices Issued (TRA)	4,878,361.62	6,976,089.85	-	-	11,854,451.47	-	24,039.76	-	-	24,039.76
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-
Others (TEF,BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,878,361.62	6,976,089.85	-	-	11,854,451.47	-	24,039.76	-	-	24,039.76
GRAND TOTAL	89,810,526.81	447,330,737.83	3,400.00	-	537,144,664.64	720,235.73	450,742.00	-	-	1,170,977.73

SUMMARY

Particulars (1)	Previous Report (2)	Current Month (3)	As of Date (4)
Total Disbursement Authorities Received	3,653,363,975.45	527,107,481.50	4,180,471,456.95
NCA	917,645,000.00	106,754,000.00	1,024,399,000.00
NTA	2,620,480,721.22	408,462,142.22	3,028,942,863.44
Working Fund	-	-	-
TRA	115,238,254.24	11,891,339.28	127,129,593.52
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	139,061,327.41	39,253,167.64	178,314,495.05
Total Disbursements Authorities Available	3,514,302,648.04	487,854,313.86	4,002,156,961.90
Less:	-	-	-
Lapsed NCA	2,672,642.75	-	2,672,642.75
Disbursements	3,141,863,925.13	557,016,724.53	3,698,880,649.66
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (TEF,BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	61,349.10	112,000.00	173,349.10
Balance of Disbursements Authorities to date	369,827,429.27	(69,050,410.67)	300,777,018.60
Total Disbursements Program	3,514,363,997.14	487,966,313.86	4,002,330,311.00
Less: Actual Disbursements	3,141,863,925.13	557,016,724.53	3,698,880,649.66
(Over)/Under spending	372,500,072.02	(69,050,410.67)	303,449,661.35



Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Consolidated Regional Statistical Services Office
 Organization Code (UACS) : 24 808 0100000
 Fund Cluster : 01 - Regular Agency Fund

Particulars (1)	PRIOR YEAR'S BUDGET							SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks (28)
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL 17=(11+16)	PS (19)		MOOE (20)	CO (21)	TOTAL (19+20+21)	PS (23)	MOOE (24)	FinEx (25)	CO (26)	TOTAL 27=(23+24+25+26)		
	PS (12)	MOOE (13)	FinEx (14)	CO (15)	Sub-Total 6=(12+13+14+15)													
CASH DISBURSEMENTS	-	18,688,234.11	-	-	18,688,234.11	19,835,172.08	545,125,385.25	-	-	-	-	85,652,400.92	459,469,584.33	3,400.00	-	545,125,385.25		
Notice of Cash Allocations	-	18,459,488.70	-	-	18,459,488.70	18,459,488.70	494,330,870.98	-	-	-	-	78,414,502.41	415,912,968.57	3,400.00	-	494,330,870.98		
MDS Checks Issued	-	18,160,696.08	-	-	18,160,696.08	18,160,696.08	61,612,021.28	-	-	-	-	12,246,268.29	49,362,352.99	3,400.00	-	61,612,021.28		
Advice to Debit Account	-	298,792.64	-	-	298,792.64	298,792.64	432,718,849.70	-	-	-	-	66,168,234.12	366,550,615.58	-	-	432,718,849.70		
Notice of Transfer Allocations (NTA)	-	228,745.41	-	-	228,745.41	1,375,683.38	50,794,514.27	-	-	-	-	7,237,898.51	43,556,615.76	-	-	50,794,514.27		
MDS Checks Issued	-	213,883.95	-	-	213,883.95	1,360,821.92	15,266,680.42	-	-	-	-	1,943,388.49	13,323,291.93	-	-	15,266,680.42		
Advice to Debit Account	-	14,861.46	-	-	14,861.46	14,861.46	35,527,833.85	-	-	-	-	5,294,510.02	30,233,323.83	-	-	35,527,833.85		
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	18,688,234.11	-	-	18,688,234.11	19,835,172.08	545,125,385.25	-	-	-	-	85,652,400.92	459,469,584.33	3,400.00	-	545,125,385.25		
NON-CASH DISBURSEMENTS	-	12,848.05	-	-	12,848.05	36,887.81	11,891,339.28	-	-	-	-	4,878,361.62	7,012,977.66	-	-	11,891,339.28		
Tax Remittance Advices Issued (TRA)	-	12,848.05	-	-	12,848.05	36,887.81	11,891,339.28	-	-	-	-	4,878,361.62	7,012,977.66	-	-	11,891,339.28		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF, BTr-Documetary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	12,848.05	-	-	12,848.05	36,887.81	11,891,339.28	-	-	-	-	4,878,361.62	7,012,977.66	-	-	11,891,339.28		
GRAND TOTAL	-	18,701,082.16	-	-	18,701,082.16	19,872,059.89	557,016,724.53	-	-	-	-	90,530,762.54	466,482,561.99	3,400.00	-	557,016,724.53		

Certified Correct:

Maria Celeste D.L. Balanza
 MARIA CELESTE D.L. BALANZA
 Accounting Division
 Officer-in-Charge

Recommending Approval:

Socrates L. Ramores
 SOCRATES L. RAMORES
 Assistant National Statistician
 Finance and Administrative Services

Approved by:

Claire Dennis S. Mapa
 CLAIRE DENNIS S. MAPA, Ph.D.
 Undersecretary
 National Statistician and Civil Registrar General

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : All
 Organization Code (UACS) : 24 008 0100000
 Fund Cluster : 01 - Regular Agency Fund

Particulars (1)	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS (2)	MOOE (3)	FinEx (4)	CO (5)	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				
						PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 11=(7+8+9+10)
CASH DISBURSEMENTS	116,623,493.39	496,450,237.20	3,400.00	3,380,964.70	616,438,095.29	720,235.73	426,702.24	-	-	1,146,937.97
Notice of Cash Allocations	110,105,830.81	453,549,069.09	3,400.00	3,380,964.70	567,019,264.40	-	-	-	-	-
MDS Checks Issued	14,182,443.29	38,039,375.67	3,400.00	-	52,225,218.96	-	-	-	-	-
Advice to Debit Account	95,923,387.32	415,509,693.42	-	3,380,964.70	514,794,045.44	-	-	-	-	-
Notice of Transfer Allocations (NTA)	6,517,662.78	42,901,168.11	-	-	49,418,830.89	720,235.73	426,702.24	-	-	1,146,937.97
MDS Checks Issued	1,223,152.78	12,682,705.74	-	-	13,905,858.50	720,235.73	426,702.24	-	-	1,146,937.97
Advice to Debit Account	5,294,510.02	30,218,462.37	-	-	35,512,972.39	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	116,623,493.39	496,450,237.20	3,400.00	3,380,964.70	616,438,095.29	720,235.73	426,702.24	-	-	1,146,937.97
NON-CASH DISBURSEMENTS	7,658,040.06	28,035,798.60	-	-	35,693,838.66	-	-	-	-	24,039.76
Tax Remittance Advices Issued (TRA)	7,658,040.06	28,035,798.60	-	-	35,693,838.66	-	24,039.76	-	-	24,039.76
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-
Others (TEF,BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	7,658,040.06	28,035,798.60	-	-	35,693,838.66	-	24,039.76	-	-	24,039.76
GRAND TOTAL	124,281,533.45	524,486,035.80	3,400.00	3,380,964.70	652,131,933.95	720,235.73	450,742.00	-	-	1,170,977.73

SUMMARY

Particulars (1)	Previous Report (2)	Current Month (3)	As of Date (4)
Total Disbursement Authorities Received	7,724,900,674.96	1,644,538,868.69	9,369,439,543.65
NCA	4,856,290,000.00	1,200,346,000.00	6,056,636,000.00
NTA	2,620,480,721.22	408,462,142.22	3,028,942,863.44
Working Fund	-	-	-
TRA	248,129,953.74	35,730,726.47	283,860,680.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	2,620,480,721.22	408,462,142.22	3,028,942,863.44
Total Disbursements Authorities Available	5,104,419,953.74	1,236,076,726.47	6,340,496,680.21
Less:	-	-	-
Lapsed NCA	2,676,262.06	-	2,676,262.06
Disbursements	4,651,173,285.12	672,003,993.84	5,323,177,278.96
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (TEF,BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	61,349.10	112,000.00	173,349.10
Balance of Disbursements Authorities to date	450,631,755.66	564,184,732.63	1,014,816,488.29
Total Disbursements Program	5,104,481,302.84	1,236,188,726.47	6,340,670,029.31
Less: Actual Disbursements	4,651,173,285.12	672,003,993.84	5,323,177,278.96
(Over)/Under spending	453,308,017.72	564,184,732.63	1,017,492,750.35



AK

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : All
 Organization Code (UACS) : 24 806 0100000
 Fund Cluster : 01 - Regular Agency Fund

Particulars (1)	PRIOR YEAR'S BUDGET						SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks (28)
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL 17=(11+16)		PS (19)	MOOE (20)	CO (21)	TOTAL (19+20+21)	PS (23)	MOOE (24)	FinEx (25)	CO (26)	TOTAL 27=(23+24+25+26)	
	PS (12)	MOOE (13)	FinEx (14)	CO (15)	Sub-Total 16=(12+13+14+15)												
CASH DISBURSEMENTS	-	18,688,234.11	-	-	18,688,234.11	19,835,172.08	636,273,267.37	-	-	-	-	117,343,729.12	515,565,173.55	3,400.00	3,380,964.70	636,273,267.37	
Notice of Cash Allocations	-	18,459,488.70	-	-	18,459,488.70	18,459,488.70	585,478,753.10	-	-	-	-	110,105,830.61	472,008,557.79	3,400.00	3,380,964.70	585,478,753.10	
MDS Checks Issued	-	18,160,696.06	-	-	18,160,696.06	18,160,696.06	70,385,915.02	-	-	-	-	14,182,443.29	56,200,071.73	3,400.00	-	70,385,915.02	
Advice to Debit Account	-	298,792.64	-	-	298,792.64	298,792.64	515,092,838.08	-	-	-	-	95,923,387.32	415,808,486.06	-	3,380,964.70	515,092,838.08	
Notice of Transfer Allocations (NTA)	-	228,745.41	-	-	228,745.41	1,375,683.38	50,794,514.27	-	-	-	-	7,237,898.51	43,556,615.76	-	-	50,794,514.27	
MDS Checks Issued	-	213,883.95	-	-	213,883.95	1,360,821.92	15,266,680.42	-	-	-	-	1,943,388.49	13,323,291.93	-	-	15,266,680.42	
Advice to Debit Account	-	14,861.46	-	-	14,861.46	14,861.46	35,527,833.85	-	-	-	-	5,294,510.02	30,233,323.63	-	-	35,527,833.85	
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	18,688,234.11	-	-	18,688,234.11	19,835,172.08	636,273,267.37	-	-	-	-	117,343,729.12	515,565,173.55	3,400.00	3,380,964.70	636,273,267.37	
NON-CASH DISBURSEMENTS	-	12,848.05	-	-	12,848.05	36,887.81	35,730,726.47	-	-	-	-	7,658,040.06	28,072,686.41	-	-	35,730,726.47	
Tax Remittance Advices Issued (TRA)	-	12,848.05	-	-	12,848.05	36,887.81	35,730,726.47	-	-	-	-	7,658,040.06	28,072,686.41	-	-	35,730,726.47	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	12,848.05	-	-	12,848.05	36,887.81	35,730,726.47	-	-	-	-	7,658,040.06	28,072,686.41	-	-	35,730,726.47	
GRAND TOTAL	-	18,701,082.16	-	-	18,701,082.16	19,872,059.89	672,003,993.84	-	-	-	-	125,001,769.18	543,637,859.96	3,400.00	3,380,964.70	672,003,993.84	

Certified Correct:

Maria Celeste D.L. Balanza
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 Accounting Division
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Recommending Approval:

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Approved by:

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 Undersecretary
 National Statistician and Civil Registrar General