

In following-up, pls. cite DMS ref # 2020-BA-0003052

# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

# **ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: PSA - PERSONAL DELIVERY

Document Title: PSA-FAR NO. 4 FOR DECEMBER 2019

Document Reference No: 2020-BA-0003052

Date and Time

Uploaded:

Friday, January 10, 2020 4:30:31 PM

Uploaded By: RECEIVING GLENN MACUNAT

Routed To: BMB-A Christine P. Santos

CC:

Total no of pages

received:

1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

## Received by:



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

		CURRENT YEA	R'S BUDGET				PRIOR	YEAR'S BUDGE	Т	
Particulars	PS				TOTAL		PRIOR YEAR'S	S ACCOUNTS PA	YABLE	
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FInEx	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
CASH DISBURSEMENTS	68,079,493.54	103,562,501.58			171,641,995.12	*	280,917,922.63			280,917,922.63
Notice of Cash Allocations	68,079,493.54	103,562,501.58	i#	1944 17	171,641,995.12	-	280,917,922.63	3 <del>#</del> 1		280,917,922.63
MDS Checks Issued	17,276,157.42	65,632,998.72			82,909,156.14		280,464,928.57		-	280,464,928.57
Advice to Debit Account	50,803,336.12	37,929,502.86			88,732,838.98		452,994.06			452,994.06
of Transfer Allocations (NTA)	-	-	3.4		:-:			74	- W	
S Checks Issued									-	*
uvice to Debit Account					*					
Working Fund for FAPS					V2:					
Cash Disbursement Ceiling (CDC)										
TOTAL CASH DISBURSEMENTS	68,079,493.54	103,562,501.58		-	171,641,995.12	(#)	280,917,922.63			280,917,922.63
NON-CASH DISBURSEMENTS	2,479,716.02	1,549,746.30		-	4,029,462.32	S#5	-	-	2	
Tax Remittance Advices Issued (TRA)	2,479,716.02	1,549,746.30			4,029,462.32					
Non-Cash Availment Authority (NCAA)										
Disbursements effected through outright deductions from claims		1.0	-		2		The second second	-	*	
Overpayment of expenses					-					1
Restitution for loss of government property					*					
Liquidated damages and similar claims					-					-
Others (TEF,BTr-Documentary Stamp Tax, etc.)					Α					
TOTAL NON-CASH DISBURSEMENTS	2,479,716.02	1,549,746.30	-	-	4,029,462.32	- 2	-	-		(*)
GRAND TOTAL	70,559,209.56	105,112,247.88		-	175,671,457.44		280,917,922.63	¥ .	· ·	280,917,922.63

Particulars	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,351,652,616.72	720,174,462.32	5,071,827,079.04
NCA	4,273,674,871.00	716,145,000.00	4,989,819,871.00
NTA	3 <b>7</b> .	₹.\	
Working Fund	·=*	÷.	
TRA	77,977,745.72	4,029,462.32	82,007,208.04
CDC		-	<u> </u>
NCAA		*	
Less: Notice of Transfer Allocation (NTA) issued*	727,307,913.94	89,921,952.42	817,229,866.36
Total Disbursements Authorities Available	3,624,344,702.78	630,252,509.90	4,254,597,212.68
Less:			
Lapsed NCA	1,068,690,206.30	1,256,329,382.05	2,325,019,588.35
Disbursements	1,472,988,244.26	456,589,380.07	1,929,577,624.33
Less: Other Non-Cash Disbursements	jr <b>÷</b> š		
Disbursements effected through outright deductions from claims		( <del>*</del> )	7.
Others (TEF,BTr-Documentary Stamp Tax, etc.)	· **	-	2
Add/Less: Adjustments (e.g. cancelled/staled checks)	The second section is at the second Principle	A VIII - ECONO DECENDO DE CONTRACTORIO DE C	20
Balance of Disbursements Authorities to date	1,082,666,252.22	(1,082,666,252.22)	•
Total Disbursements Program	3,624,344,702.78	630,252,509.90	4,254,597,212.68
Less: Actual Disbursements	1,472,988,244.26	456,589,380.07	1,929,577,624.33
(Over)/Under spending	2,151,356,458.52	173,663,129.83	2,325,019,588.35





Department : National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: Central Office Organization Code (UACS): 24 008 0100000

- 17

Fund Cluster : 01 - Regular Agency Fund

		PRIO	R YEAR'S	BUDG	ET				TRUST L	IABILI	TIES		GR	AND TOTA	L		
Particulars	CUR	RENT YE	ARS ACC	OUNTS	PAYABLE	TOTAL	SUB-TOTAL	PS	MOOF	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks
	PS	MOOE	FinEx	co	Sub-Total	IOIAL		-3	WICCE	00	TOTAL		MOOL	^		TOTAL	
(1)	(12)	(13)	(14)	(15)	(12+13+14+	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+2	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
CASH DISBURSEMENTS	3.70	-	3*	-	-	280,917,922,63	452.559.917.75		-	: e/		68,079,493.54	384,480,424.21	-	-	452,559,917.75	
Notice of Cash Allocations	(4)	-		72.	5-1	280,917,922.63	452,559,917.75	-		10=0	296	68,079,493.54	384,480,424.21		1.5	452,559,917.75	
MDS Checks Issued				150	-	280,464,928,57	363,374,084.71				2.00	17,276,157.42	346,097,927.29	-	-	363,374,084.71	
Advice to Debit Account						452,994.06	89,185,833.04				-	50,803,336.12	38,382,496.92	-		89,185,833.04	
Notice of Transfer Allocations (NTA)	2.4	-		-	-			-		10-	-		-	-	72	-	
S Checks Issued				-		V2	-				-			-	-	:• c	
vice to Debit Account					-	12						-	-	-	-		
Working Fund for FAPS					14	(a)	7.4				(10)	190		-			
Cash Disbursement Ceiling (CDC)					,-		•				: =:	3.5		-	-	÷(	
TOTAL CASH DISBURSEMENTS	- 4	-		-	-	280,917,922.63	452,559,917,75	5. <del>*</del> .	-	1.5		68,079,493.54	384,480,424.21	-	-	452,559,917.75	
NON-CASH DISBURSEMENTS		-	-	-		-	4,029,462.32		-	-	(e)	2,479,716.02	1,549,746.30	-	-	4,029,462.32	
Tax Remittance Advices Issued (TRA)				-	- 4		4,029,462.32				- 2	2,479,716.02	1,549,746.30			4,029,462.32	
Non-Cash Availment Authority (NCAA)											120	7.	-	-			
Disbursements effected through outright deductions from claims					-							9#3			-		
Overpayment of expenses							-					(#.			-		
Restitution for loss of government property					-	-	-				10.				-		
Liquidated damages and similar claims							-					72	-	-		- V-C	
Others (TEF,BTr-Documentary Stamp Tax, etc.)				-	- L		-				-	74		- 1		•	
TOTAL NON-CASH DISBURSEMENTS					- 4		4,029,462.32				-	2,479,716.02	1,549,746.30			4,029,462.32	
GRAND TOTAL	-	- 4	12	(2)		280,917,922.63	456,589,380.07			8	- 2	70,559,209.56	386,030,170.51	-	2	456,589,380.07	

Certified Correct:

MARIA CELESTE D.L. BALANZA
Accounting Division

Accounting Division Officer-in-Charge

Approved by:

CLAIRE DENNIS S. MAPA, Ph.D.

Undersecretary

Department :

National Economic and Development Authority (NEDA)

Agency :

Philippine Statistics Authority

Operating Unit : Central Office Organization Code (UACS): 24 008 0100000 Fund Cluster : 07 - Trust Fund

Particulars		CURRENT	YEAR'S BUDGET				PRIOF	R YEAR'S BUDGET		
raruculars	PS	MOOE	FinEx	со	TOTAL		PRIOR YEAR	'S ACCOUNTS PA'	YABLE	
(4)					IOTAL	PS	MOOE	FInEx	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
CASH DISBURSEMENTS	- FE	466,264.90			466,264,90	-		157	1	11 (110.00.10)
Notice of Cash Allocations		466,264.90			466,264.90					17.
MDS Checks Issued		400,204.00			400,204.90	•			-	
Advice to Debit Account		466,264.90			466 264 00				-	
Notice of Transfer Allocations (NTA)					466,264.90					-
nS Checks Issued		*			-	-	*	•		
vice to Debit Account									-	.22
Working Fund for FAPS										
Cash Disbursement Ceiling (CDC)					-					
TOTAL CASH DISBURSEMENTS		100 001 00			-					3#3
NON-CASH DISBURSEMENTS	-	466,264.90	-	-	466,264.90	-	-	-	-	
Tax Remittance Advices Issued (TRA)								-	-	<i>⊕</i>
Non-Cash Availment Authority (NCAA)					-					
Disbursements effected through outright deductions from claims					-					- *
Overpayment of expenses					-	-		- 1		
Restitution for loss of government property					-					
Liquidated damages and similar claims					-					
Others (TEF,BTr-Documentary Stamp Tax, etc.)					-					
TOTAL NON-CASH DISBURSEMENTS					-					
GRAND TOTAL		-	· · · · · · · · · · · · · · · · · · ·		•	•	•		-	
SIGNID TOTAL		466,264.90		2	466,264.90	-	-			-

Particulars	<b>Previous Report</b>	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,221,400.00	*	58,221,400.00
NCA	58,221,400.00		58,221,400.00
NTA		-	-
Working Fund		-	-
TRA	100	-	-
CDC		-	
NCAA	·	-	-
Less: Notice of Transfer Allocation (NTA) issued*	-	*	-
Total Disbursements Authorities Available	58,221,400.00		58,221,400.00
Less:			
Lapsed NCA	( <del>e</del> :	26,517,145.90	26,517,145.90
Disbursements	31,237,989.20	466,264.90	31,704,254.10
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	26,983,410.80	(26,983,410.80)	(%
Total Disbursements Program	58,221,400.00		58,221,400.00
Less: Actual Disbursements	31,237,989.20	466,264.90	31,704,254.10
(Over)/Under spending	26,983,410.80	(466,264.90)	26,517,145.90





Department :

National Economic and Development Authority (NEDA)

Agency:

Philippine Statistics Authority

Operating Unit: Central Office
Organization Code (UACS): 24 008 0100000
Fund Cluster: 07 - Trust Fund

		PRIC	R YEAR'S	BUDGI	ET				TRUST L	IABILIT	ΓIES		GR	RAND TOTA	<b>AL</b>		
Particulars	CUI	RRENT YE	ARS ACC	OUNTS	PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks
	PS	MOOE	FInEx	co	Sub-Total						TOTAL			THIER		1017.2	
(1)	(12)	(13)	(14)	(15)	=(12+13+14+1	17=(11+16)	18=(6+17)	(19)	(20)	(21)	=(19+20+2	(23)	(24)	(25)	(26)	27=(23+24+25+26	(28)
CASH DISBURSEMENTS		(5)	-	-	π.	-	466,264.90		1.5			-	466,264.90	-	i <del>s</del> .	466,264.90	
Notice of Cash Allocations		-	-	25	-		466,264.90	0	-		-		466,264.90	-		466,264.90	
MDS Checks Issued					-	3					¥ 1			- 2		2	
Advice to Debit Account					-	2	466,264.90				-	-	466,264.90	2	-	466,264.90	
e of Transfer Allocations (NTA)	(6)	-	- 4	-	2	-			(4	-	- 8	-	•	= 1	-	-	
S Checks Issued				- 2	-	-					· ·		(#)	2	-		
Advice to Debit Account					-		-				-			2	4	-	
Working Fund for FAPS							*				-		-		-		
Cash Disbursement Ceiling (CDC)															(*)		
TOTAL CASH DISBURSEMENTS	196	· **	-	-		-	466,264.90	390		×	-	(#X	466,264.90		(#)	466,264.90	
NON-CASH DISBURSEMENTS	370	350		- 5	=>			(*)	3.5	*			5,51		R#A		
Tax Remittance Advices Issued (TRA)							-					7.0		7		•	
Non-Cash Availment Authority (NCAA)					4.						-	•		-			
Disbursements effected through outright deductions from claims					20	2	-				-	21		-		i i i i i i i i i i i i i i i i i i i	
Overpayment of expenses					W	-	-				- 1	-		-		2	
Restitution for loss of government property					-20		-				=			-		) <b>=</b> 0	
Liquidated damages and similar claims					-	*1					-			-	-	(=0)	
Others (TEF,BTr-Documentary Stamp Tax, etc.)				-	•	-1	(*)				-	-		-			
TOTAL NON-CASH DISBURSEMENTS					9		-				-	( <b>=</b> 0	3.5	-			
GRAND TOTAL		-	-	-		-	466,264.90		-		-	(-)	466,264.90			466,264.90	

Certified Correct:

MARIA CELESTE D.L. BALANZA

Accounting Division Officer-in-Charge Approved by:

CLAIRE DENNIS S. MAPA, Ph.D.

Undersecretary

Department :

National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority Operating Unit:

Consolidated Regional Statistical Services Office

Organization Code (UACS): 24 008 0100000

Fund Cluster :

01 - Regular Agency Fund

		CURRENT	YEAR'S BUDGET				PRI	OR YEAR'S BUDGET		
Particulars	PS	MOOE	FinEx	со	TOTAL		PRIOR YEA	AR'S ACCOUNTS PAY	ABLE	
	3.50	NO DECEMBE		00	TOTAL	PS	MOOE	FInEx	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
CASH DISBURSEMENTS	111,347,882.33	169,993,955.43	2,400.00	3,260,638.02	284,604,875,78					
Notice of Cash Allocations	110,216,195.34	160,793,292.93	2,400.00	2,935,025.17	273,946,913.44					-
MDS Checks Issued	21,726,043.40	61,827,184.18	2,400.00	2,740,156.58	86,295,784.16					
Advice to Debit Account	88,490,151.94	98,966,108.75	_	194,868.59	187,651,129.28	-				
Notice of Transfer Allocations (NTA)	1,131,686.99	9,200,662.50		325,612.85	10,657,962.34	-		-	14	
MDS Checks Issued	365,676.57	8,516,155.12	147	325,612.85	9,207,444.54					
ce to Debit Account	766,010.42	684,507.38	(#)	-	1,450,517.80					
V g Fund for FAPS		-								-
Cash Disbursement Ceiling (CDC)				-		_				-
TOTAL CASH DISBURSEMENTS	111,347,882.33	169,993,955.43	2,400.00	3,260,638.02	284,604,875,78					1
NON-CASH DISBURSEMENTS	4,764,186.42	4,417,276.26	-	33,148.53	9,214,611.21					
Tax Remittance Advices Issued (TRA)	4,764,186.42	4,417,276.26		33,148.53	9,214,611,21					
Non-Cash Availment Authority (NCAA)	ne.	-	:#:: '	-	-					-
Disbursements effected through outright deductions from claims			-	-						
Overpayment of expenses	24				-				-	
Restitution for loss of government property	(e)						- :			
Liquidated damages and similar claims		-	(4)	2						
Others (TEF,BTr-Documentary Stamp Tax, etc.)			**	-						
TOTAL NON-CASH DISBURSEMENTS	4,764,186.42	4,417,276.26		33,148.53	9,214,611.21	_	-			
GRAND TOTAL	116,112,068.75	174,411,231.69	2,400.00	3,293,786.55	293,819,486.99					27

Particulars	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,169,556,389.13	222,666,470.58	2,392,222,859.71
NCA	1,287,494,672.00	117,370,084.00	1,404,864,756.00
NTA	802,967,638.41	96,081,775.37	899,049,413.78
Working Fund	-	-	
TRA	79,094,078.72	9,214,611.21	88,308,689.93
CDC			
NCAA	· @	91	Ę
Less: Notice of Transfer Allocation (NTA) issued*	75,659,724.47	6,159,822.95	81,819,547.42
Total Disbursements Authorities Available	2,093,896,664.66	216,506,647.63	2,310,403,312.29
Less:		-	
Lapsed NCA	6,363.14	5,087,718.15	5,094,081.29
Disbursements	2,011,345,443.98	293,963,787.02	2,305,309,231.00
Less: Other Non-Cash Disbursements	V 000 000 000 000 000 000 000 000 000 0		
Disbursements effected through outright deductions from claims			-
Overpayment of expenses			( <del>-</del>
Restitution for loss of government property	(£	=	12.
Liquidated damages and similar claims	-		15
Others (TEF,BTr-Documentary Stamp Tax, etc.)	720	9	
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities to date	82,544,857.54	(82,544,857.54)	120
Total Disbursements Program	2,093,896,664.66	216,506,647.63	2,310,403,312.29
Less: Actual Disbursements	2,011,345,443.98	293,963,787.02	2,305,309,231.00
(Over)/Under spending	82,551,220.68	(77,457,139.39)	5,094,081.29





Department :

Fund Cluster :

National Economic and Development Authority (NEDA)

Agency:

Philippine Statistics Authority

Operating Unit:

Consolidated Regional Statistical Services Office

Organization Code (UACS): 24 008 0100000

01 - Regular Agency Fund

		PRIOR	YEAR'S	BUDGET				TI	RUSTL	IABILI	TIES		(	GRAND TOTAL			
Particulars		CURRENT YEA	RS ACCO	UNTS PA	YABLE	TOTAL	SUB-TOTAL	PS	MOO	СО	TOTA	PS	MOOE	FinEx	CO	TOTAL	Remarks
	PS	MOOE	FInEx	CO	Sub-Total	TOTAL		FS	E	100	L	Po	MODE	FINEX	CO	TOTAL	
(1)	(12)	(13)	(14)	(15)	=(12+13+14+1	17=(11+16)	18=(6+17)	(19)	(20)	(21)	19+20	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
CASH DISBURSEMENTS		144,300.03	-		144,300.03	144,300.03	284,749,175.81			-	-	111,347,882.33	170,138,255.46	2,400.00	3,260,638.02	284,749,175.81	
Notice of Cash Allocations	(Per	144,300.03	-		144,300.03	144,300.03	274,091,213.47	- 4		-	-	110,216,195.34	160,937,592,96	2,400.00	2,935,025.17	274,091,213.47	
MDS Checks Issued	983	144,300.03	20		144,300.03	144,300.03	86,440,084.19	-	2	-	-	21,726,043.40	61,971,484.21	2,400.00	2,740,156.58	86,440,084.19	
Advice to Debit Account	15.	0.5	3.55	-	i=:	-	187,651,129.28	-	-	-	-	88,490,151.94	98,966,108.75	4	194,868.59	187,651,129.28	
Notice of Transfer Allocations (NTA)	-				100		10,657,962.34			-	370	1,131,686.99	9,200,662.50	-	325,612.85	10,657,962.34	
MDS Checks Issued	12	Va '	- 2		74	-	9,207,444.54	-	-	-		365,676.57	8,516,155.12		325,612.85	9,207,444.54	
ce to Debit Account	7F.	-	14	-	-	<u> </u>	1,450,517.80	-	-	-		766,010.42	684,507.38		-	1,450,517.80	
V. ig Fund for FAPS	26.	(8)	386		2#1	*		-	-	-	-		12			-	
Cash Disbursement Ceiling (CDC)	0.00	175	(*)	95			-	-	-		(#X)	¥	4	2	2	2	
TOTAL CASH DISBURSEMENTS	-	144,300.03	1.5		144,300.03	144,300.03	284,749,175.81	-	-	-	(90)	111,347,882.33	170,138,255.46	2,400.00	3,260,638.02	284,749,175.81	
NON-CASH DISBURSEMENTS	V2	74	- 4				9,214,611.21			-	-	4,764,186.42	4,417,276.26	-	33,148.53	9,214,611.21	
Tax Remittance Advices Issued (TRA)	1949				-		9,214,611.21	-	-	-		4,764,186.42	4,417,276.26		33,148.53	9,214,611,21	
Non-Cash Availment Authority (NCAA)		- (#)			12			-	-	-	-					-	
Disbursements effected through outright deductions from claims	1.7	15			181			-	_ ~	-	-	-	191				
Overpayment of expenses	-	1.70	101	- 0.1				-	-	-	1-2	-					
Restitution for loss of government property	32	, 141	- 4	-			-	-	-	-	-	-	10		-		
Liquidated damages and similar claims	79	-	14	,	-		-	-	-	-	-		-			-	
Others (TEF,BTr-Documentary Stamp Tax, etc.)	37	:( <del>#</del> )		-		-		-	-	-	-			_		-	
TOTAL NON-CASH DISBURSEMENTS	180	570	i.=		5.5	π	9,214,611.21	14	~	Ψ	90	4,764,186.42	4,417,276.26	T	33,148.53	9,214,611,21	
GRAND TOTAL	5e)	144,300.03	-	-	144,300.03	144,300.03	293,963,787.02	-		-		116,112,068.75	174,555,531.72	2,400.00	3,293,786.55	293,963,787.02	

Accounting Division

Officer-in-Charge

Approved by:

CLAIRE DENNIS S. MAPA, Ph.D.

Undersecretary

Department :

National Economic and Development Authority (NEDA)

Agency:

Operating Unit :

Organization Code (UACS): 24 008 0100000

Fund Cluster :

01 - Regular Agency Fund

Philippine Statistics Authority

		CURREN	T YEAR'S BUDGET				PRIO	R YEAR'S BUDGET		
Particulars	PS	MOOE	FinEx	со	TOTAL		PRIOR YEA	R'S ACCOUNTS PAY	ABLE	
		- W. E-E-E-V	27/44/417-012/	3.5	TOTAL	PS	MOOE	FInEx	СО	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
CASH DISBURSEMENTS	179,427,375.87	273,556,457.01	2,400.00	3,260,638.02	456,246,870,90	2	280,917,922.63			280,917,922.63
Notice of Cash Allocations	178,295,688.88	264,355,794.51	2,400.00	2,935,025,17	445,588,908.56		280,917,922.63			280,917,922.63
MDS Checks Issued	39,002,200.82	127,460,182.90	2,400.00	2,740,156.58	169,204,940.30	-	280,464,928.57			280,464,928.57
Advice to Debit Account	139,293,488.06	136,895,611.61		194,868.59	276,383,968,26	-	452,994.06			452,994.06
Notice of Transfer Allocations (NTA)	1,131,686.99	9,200,662.50		325,612.85	10,657,962.34		-		-	402,004.00
MDS Checks Issued	365,676.57	8,516,155.12	100	325,612.85	9,207,444,54	2 1			-	
ice to Debit Account	766,010.42	684,507.38		-	1,450,517.80	-				
l g Fund for FAPS	*		3.53	-	-					
Cash Disbursement Ceiling (CDC)	-					-	-	_	-	
TOTAL CASH DISBURSEMENTS	179,427,375.87	273,556,457.01	2,400.00	3,260,638.02	456,246,870.90	-	280,917,922,63		-	280,917,922.63
NON-CASH DISBURSEMENTS	7,243,902.44	5,967,022.56	-	33,148.53	13,244,073.53		-	-		200,517,522.00
Tax Remittance Advices Issued (TRA)	7,243,902.44	5,967,022.56	1+1	33,148.53	13,244,073.53					
Non-Cash Availment Authority (NCAA)	7			-	-	-				
Disbursements effected through outright deductions from claims							-	-		
Overpayment of expenses	-			<u>u</u>					(#)	
Restitution for loss of government property	5 /	-	:*·	ш	2					
Liquidated damages and similar claims	-	-	(*)	-	æ.	2				
Others (TEF,BTr-Documentary Stamp Tax, etc.)				-	90		-			
TOTAL NON-CASH DISBURSEMENTS	7,243,902.44	5,967,022.56		33,148.53	13,244,073.53	-				
GRAND TOTAL	186,671,278.31	279,523,479.57	2,400.00	3,293,786.55	469,490,944.43	-	280,917,922.63			280,917,922.63

Particulars	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,521,209,005.85	942,840,932.90	7,464,049,938.75
NCA	5,561,169,543.00	833,515,084.00	6,394,684,627.00
NTA	802,967,638.41	96,081,775.37	899,049,413.78
Working Fund	2	5	-
TRA	157,071,824.44	13,244,073.53	170,315,897.97
CDC	5.		
NCAA			(4)
Less: Notice of Transfer Allocation (NTA) issued*	802,967,638.41	96,081,775.37	899,049,413.78
Total Disbursements Authorities Available	5,718,241,367.44	846,759,157.53	6,565,000,524.97
Less:		=	
Lapsed NCA	1,068,696,569.44	1,261,417,100.20	2,330,113,669.64
Disbursements	3,484,333,688.24	750,553,167.09	4,234,886,855.33
Less: Other Non-Cash Disbursements		All A	- N N N
Disbursements effected through outright deductions from claims	(*)		
Overpayment of expenses	(*)		-
Restitution for loss of government property		2	
Liquidated damages and similar claims	39		
Others (TEF,BTr-Documentary Stamp Tax, etc.)	941	<u> </u>	
Add/Less: Adjustments (e.g. cancelled/staled checks)	(2)		2
Balance of Disbursements Authorities to date	1,165,211,109.76	(1,165,211,109.76)	(0.00)
Total Disbursements Program	5,718,241,367.44	846,759,157.53	6,565,000,524.97
Less: Actual Disbursements	3,484,333,688.24	750,553,167.09	4,234,886,855.33
(Over)/Under spending	2,233,907,679.20	96,205,990.44	2,330,113,669.64





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

		PRIOR	YEAR'S	BUDGET				TF	RUST LI	ABILIT	TIES			GRAND TOTAL			
Particulars		CURRENT YEA	RS ACCO	UNTS PA	YABLE	TOTAL	SUB-TOTAL	PS	MOO	со	TOTA	200	972-95				Remarks
	PS	MOOE	FInEx	CO	Sub-Total	IOIAL		PS	E	CO	L	PS	MOOE	FinEx	co	TOTAL	V2000000000000000000000000000000000000
(1)	(12)	(13)	(14)	(15)	=(12+13+14+	1 17=(11+16)	18=(6+17)	(19)	(20)	(21)	19+20	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
CASH DISBURSEMENTS	341	144,300.03	21	-	144,300.03	281,062,222.66	737,309,093.56	-	-	-		179,427,375.87	554,618,679.67	2,400,00	3,260,638.02	737,309,093.56	(20)
Notice of Cash Allocations	-	144,300.03	2	2	144,300.03	281,062,222.66	726,651,131.22	-	-	-		178,295,688.88	545,418,017.17	2,400.00	2,935,025.17		
MDS Checks Issued	-	144,300.03		-	144,300.03	280,609,228.60	449,814,168.90	-	<b>—</b>	-		39,002,200.82	408,069,411.50	2,400.00	2,740,156.58	726,651,131.22	
Advice to Debit Account	7.0	-	-			452,994.06	276,836,962.32	-		725		139,293,488.06	137,348,605.67			449,814,168.90	
Notice of Transfer Allocations (NTA)	1-1	1-1		-	-	102,001.00	10,657,962.34			100		1,131,686,99	9,200,662.50	* ·	194,868.59	276,836,962.32	
MDS Checks Issued			-	-	-		9,207,444.54			-	1	365,676.57	8,516,155.12	-	325,612.85	10,657,962.34	
ice to Debit Account	-		-				1,450,517.80		-	-	-	766,010.42	684.507.38		325,612.85	9,207,444.54	
V y Fund for FAPS	120		-				1,450,517.00	-72	-		-	700,010.42			-	1,450,517.80	
Cash Disbursement Ceiling (CDC)	-	-	-					1.50	-	1.0	-	-	-				
TOTAL CASH DISBURSEMENTS		144.300.03	-		144,300.03	281,062,222,66	737,309,093.56	-	-		- 7	170 407 075 07		0.100.00			
NON-CASH DISBURSEMENTS		111,000.00	-		144,000.00	201,002,222.00	13,244,073.53	-	-	-	-	179,427,375.87	554,618,679.67	2,400.00	3,260,638.02	737,309,093.56	
Tax Remittance Advices Issued (TRA)		20					13,244,073.53	-			-	7,243,902.44	5,967,022.56		33,148.53	13,244,073.53	
Non-Cash Availment Authority (NCAA)							13,244,073.33	1.00	-		-	7,243,902.44	5,967,022.56		33,148.53	13,244,073.53	
Disbursements effected through outright deductions from claims		-						0.5			-		•				
Overpayment of expenses	-					-			-	-	-			5.5	:=c		
Restitution for loss of government property					-		-	-	-	-	-				(9)		
Liquidated damages and similar claims						3.5			-	-	-			-			
Others (TEF,BTr-Documentary Stamp Tax, etc.)								(*)	- 2-1		-		-	-	-		
TOTAL NON-CASH DISBURSEMENTS	T .		-		-		13,244,073.53	5.77				7.040.000.44		-	-	•	
GRAND TOTAL		144,200,02			444,000,00	Colored Colored Colored		-	-	-	1 1	7,243,902.44	5,967,022.56		33,148.53	13,244,073.53	
OWNE TOTAL		144,300.03			144,300.03	281,062,222.66	750,553,167.09		-	1.70		186,671,278.31	560,585,702.23	2,400.00	3,293,786.55	750,553,167.09	

Certified Correct:

MARIA CELESTE D.L. BALANZA

Accounting Division Officer-in-Charge Approved by:

CLAIRE DENNIS S. MAPA, Ph.D.

Undersecretary