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

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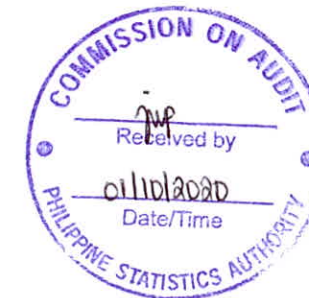
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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				
						PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 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	-	-	171,641,995.12	-	280,917,922.63	-	-	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
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-
S Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	2,479,716.02	1,549,746.30	-	-	4,029,462.32	-	-	-	-	-
GRAND TOTAL	70,559,209.56	105,112,247.88	-	-	175,671,457.44	-	280,917,922.63	-	-	280,917,922.63

SUMMARY

Particulars (1)	Previous Report (2)	Current Month (3)	As of Date (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	-	-	-
Working Fund	-	-	-
TRA	77,977,745.72	4,029,462.32	82,007,208.04
CDC	-	-	-
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 Disbursements	1,068,690,206.30	1,256,329,382.05	2,325,019,588.35
Less: Other Non-Cash Disbursements	1,472,988,244.26	456,589,380.07	1,929,577,624.33
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	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



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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	-	-	-	-	-	280,917,922.63	452,559,917.75	-	-	-	-	68,079,493.54	384,480,424.21	-	-	452,559,917.75	
Notice of Cash Allocations	-	-	-	-	-	280,917,922.63	452,559,917.75	-	-	-	-	68,079,493.54	384,480,424.21	-	-	452,559,917.75	
MDS Checks Issued						280,464,928.57	363,374,084.71					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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
S Checks Issued						-	-					-	-			-	
Advice to Debit Account						-	-					-	-			-	
Working Fund for FAPS						-	-					-	-			-	
Cash Disbursement Ceiling (CDC)						-	-					-	-			-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	280,917,922.63	452,559,917.75	-	-	-	-	68,079,493.54	384,480,424.21	-	-	452,559,917.75	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	4,029,462.32	-	-	-	-	2,479,716.02	1,549,746.30	-	-	4,029,462.32	
Tax Remittance Advices Issued (TRA)						-	4,029,462.32					2,479,716.02	1,549,746.30			4,029,462.32	
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	-	-	-	-	-	-	4,029,462.32	-	-	-	-	2,479,716.02	1,549,746.30	-	-	4,029,462.32	
GRAND TOTAL	-	-	-	-	-	280,917,922.63	456,589,380.07	-	-	-	-	70,559,209.56	386,030,170.51	-	-	456,589,380.07	

Certified Correct:


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

Approved by:


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

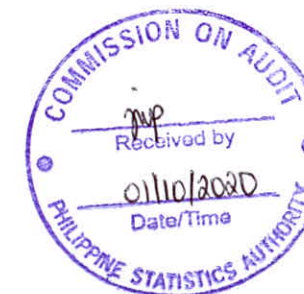
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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 (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										
Notice of Cash Allocations	-	466,264.90	-	-	466,264.90	-	-	-	-	-
MDS Checks Issued	-	466,264.90	-	-	466,264.90	-	-	-	-	-
Advice to Debit Account										
Notice of Transfer Allocations (NTA)		466,264.90			466,264.90					
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account										
Working Fund for FAPS										
Cash Disbursement Ceiling (CDC)										
TOTAL CASH DISBURSEMENTS	-	466,264.90	-	-	466,264.90	-	-	-	-	-
NON-CASH DISBURSEMENTS										
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	466,264.90	-	-	466,264.90	-	-	-	-	-

SUMMARY

Particulars (1)	Previous Report (2)	Current Month (3)	As of Date (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	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	-	-	-
Total Disbursements Authorities Available	58,221,400.00	-	58,221,400.00
Less:			
Lapsed NCA	-	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



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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 (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	-	-	-	-	-	-	466,264.90	-	-	-	-	-	466,264.90	-	-	-	466,264.90	
Notice of Cash Allocations	-	-	-	-	-	-	466,264.90	-	-	-	-	-	466,264.90	-	-	-	466,264.90	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	466,264.90	-	-	-	-	-	466,264.90	-	-	-	466,264.90	
of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
S Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	466,264.90	-	-	-	-	-	466,264.90	-	-	-	466,264.90	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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
 National Statistician and Civil Registrar General

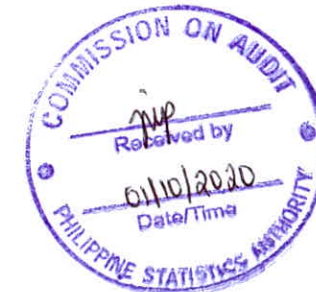
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars (1)	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 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	-	-	-	-	-
MDS Checks Issued	365,676.57	8,516,155.12	-	325,612.85	9,207,444.54	-	-	-	-	-
Advice to Debit Account	766,010.42	684,507.38	-	-	1,450,517.80	-	-	-	-	-
Working 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	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
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	4,764,186.42	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	-	-	-	-	-

SUMMARY

Particulars (1)	Previous Report (2)	Current Month (3)	As of Date (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	-	-	-
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	-	-	-
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)	-	-	-
Balance of Disbursements Authorities to date	82,544,857.54	(82,544,857.54)	-
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



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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

Particulars	PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total												
(1)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	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	-	144,300.03	-	-	144,300.03	144,300.03	274,091,213.47	-	-	-	-	110,216,195.34	160,937,592.96	2,400.00	2,935,025.17	274,091,213.47	
MDS Checks Issued	-	144,300.03	-	-	144,300.03	144,300.03	86,440,084.19	-	-	-	-	21,726,043.40	61,971,484.21	2,400.00	2,740,156.58	86,440,084.19	
Advice to Debit Account	-	-	-	-	-	-	187,651,129.28	-	-	-	-	88,490,151.94	98,966,108.75	-	194,868.59	187,651,129.28	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	10,657,962.34	-	-	-	-	1,131,686.99	9,200,662.50	-	325,612.85	10,657,962.34	
MDS Checks Issued	-	-	-	-	-	-	9,207,444.54	-	-	-	-	365,676.57	8,516,155.12	-	325,612.85	9,207,444.54	
Advice to Debit Account	-	-	-	-	-	-	1,450,517.80	-	-	-	-	766,010.42	684,507.38	-	-	1,450,517.80	
Voting Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 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	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	9,214,611.21	-	-	-	-	4,764,186.42	4,417,276.26	-	33,148.53	9,214,611.21	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	9,214,611.21	-	-	-	-	4,764,186.42	4,417,276.26	-	33,148.53	9,214,611.21	
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	-	-	-	-	-	-	9,214,611.21	-	-	-	-	4,764,186.42	4,417,276.26	-	33,148.53	9,214,611.21	
GRAND TOTAL	-	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	

Certified Correct:


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

Approved by:


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

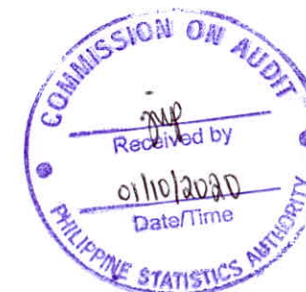
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
	(2)	(3)	(4)	(5)	6=(2+3+4+5)	PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 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	-	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	-	-	-	-	-
MDS Checks Issued	365,676.57	8,516,155.12	-	325,612.85	9,207,444.54	-	-	-	-	-
Advice to Debit Account	766,010.42	684,507.38	-	-	1,450,517.80	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	7,243,902.44	5,967,022.56	-	33,148.53	13,244,073.53	-	-	-	-	-
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	7,243,902.44	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

SUMMARY

Particulars (1)	Previous Report (2)	Current Month (3)	As of Date (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	-	-	-
TRA	157,071,824.44	13,244,073.53	170,315,897.97
CDC	-	-	-
NCAA	-	-	-
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	-	-	-
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)	-	-	-
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



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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)	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)	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	-	144,300.03	-	-	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	
Notice of Cash Allocations	-	144,300.03	-	-	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	726,651,131.22	
MDS Checks Issued	-	144,300.03	-	-	144,300.03	280,609,228.60	449,814,168.90	-	-	-	-	39,002,200.82	408,069,411.50	2,400.00	2,740,156.58	449,814,168.90	
Advice to Debit Account	-	-	-	-	-	452,994.06	276,836,962.32	-	-	-	-	139,293,488.06	137,348,605.67	-	194,868.59	276,836,962.32	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	10,657,962.34	-	-	-	-	1,131,686.99	9,200,662.50	-	325,612.85	10,657,962.34	
MDS Checks Issued	-	-	-	-	-	-	9,207,444.54	-	-	-	-	365,676.57	8,516,155.12	-	325,612.85	9,207,444.54	
Advice to Debit Account	-	-	-	-	-	-	1,450,517.80	-	-	-	-	766,010.42	684,507.38	-	-	1,450,517.80	
Voting Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	144,300.03	-	-	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	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	13,244,073.53	-	-	-	-	7,243,902.44	5,967,022.56	-	33,148.53	13,244,073.53	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	13,244,073.53	-	-	-	-	7,243,902.44	5,967,022.56	-	33,148.53	13,244,073.53	
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	-	-	-	-	-	-	13,244,073.53	-	-	-	-	7,243,902.44	5,967,022.56	-	33,148.53	13,244,073.53	
GRAND TOTAL	-	144,300.03	-	-	144,300.03	281,062,222.66	750,553,167.09	-	-	-	-	186,671,278.31	560,585,702.23	2,400.00	3,293,786.55	750,553,167.09	

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