

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department National Economic and Development Authority (NEDA)
 Agency/Entity Philippine Statistics Authority
 Operating Unit Regional Statistical Services Office - VI
 Organization Code (UACS) 24 008 0300006
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	10,156,720.11	47,981,380.99	0.00	0.00	58,138,101.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,138,101.10	0.00	0.00	0.00	0.00	10,156,720.11	47,981,380.99	0.00	0.00	58,138,101.10		
Notice of Cash Allocation (NCA)	10,156,720.11	47,981,380.99	0.00	0.00	58,138,101.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,138,101.10	0.00	0.00	0.00	0.00	10,156,720.11	47,981,380.99	0.00	0.00	58,138,101.10		
MDS Checks Issued	10,156,720.11	47,981,380.99	0.00	0.00	58,138,101.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,138,101.10	0.00	0.00	0.00	0.00	10,156,720.11	47,981,380.99	0.00	0.00	58,138,101.10		
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	
Notice of Transfer Allocations (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	
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	
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	
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	
Cash Disbursement Ceiling (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	
TOTAL CASH DISBURSEMENTS	10,156,720.11	47,981,380.99	0.00	0.00	58,138,101.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,138,101.10	0.00	0.00	0.00	0.00	10,156,720.11	47,981,380.99	0.00	0.00	58,138,101.10		
NON-CASH DISBURSEMENTS	351,268.93	849,608.24	0.00	0.00	1,200,877.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,877.17	0.00	0.00	0.00	0.00	351,268.93	849,608.24	0.00	0.00	1,200,877.17		
Tax Remittance Advices Issued (TRA)	351,268.93	849,608.24	0.00	0.00	1,200,877.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,877.17	0.00	0.00	0.00	0.00	351,268.93	849,608.24	0.00	0.00	1,200,877.17		
Non-Cash Availment 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		
Disbursements effected through outright deductions from claims (please 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	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	
Restitution 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	
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	
Others(TEF, BTr-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	0.00	
TOTAL NON-CASH DISBURSEMENTS	351,268.93	849,608.24	0.00	0.00	1,200,877.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,877.17	0.00	0.00	0.00	0.00	351,268.93	849,608.24	0.00	0.00	1,200,877.17		
GRAND TOTAL	10,507,989.04	48,830,989.23	0.00	0.00	59,338,978.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,338,978.27	0.00	0.00	0.00	0.00	10,507,989.04	48,830,989.23	0.00	0.00	59,338,978.27		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	168,553,577.08	48,591,980.97	217,145,558.05
NCA	47,122,000.00	8,549,000.00	55,671,000.00
NTA	113,835,517.04	38,842,103.80	152,677,620.84
Working Fund	0.00	0.00	0.00
TRA	7,596,060.04	1,200,877.17	8,796,937.21
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	168,553,577.08	48,591,980.97	217,145,558.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	157,806,579.78	59,338,978.27	217,145,558.05
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
Restitution 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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,746,997.30	(10,746,997.30)	0.00
Total Disbursements Program	168,553,577.08	48,591,980.97	217,145,558.05
Less: *Actual Disbursements	157,806,579.78	59,338,978.27	217,145,558.05
(Over)/Under spending	10,746,997.30	(10,746,997.30)	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

RONIE C. CAJAYON

Accountant III

Date:

Recommending Approval:

WILLIAM G. JARO

Chief Admin. Officer

Date:

Approved By:

FRED S. SOLLESTA

Regional Director

Date: