

For the month of July 2022

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 24 008 03 00013
 Fund Cluster : 01 - Regular Agency Fund

Particulars	CURRENT YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)
CASH DISBURSEMENTS	7,494,675.20	24,136,841.24	-	-	31,631,516.44
Notice of Cash Allocations	7,494,675.20	24,136,841.24	-	-	31,631,516.44
MDS Checks Issued	2,346,922.32	870,738.85	-	-	3,217,661.17
Advice to Debit Account	5,147,752.88	23,266,102.39	-	-	28,413,855.27
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	7,494,675.20	24,136,841.24	-	-	31,631,516.44
NON-CASH DISBURSEMENTS	610,466.34	1,022,531.29	-	-	1,632,997.63
Tax Remittance Advices Issued (TRA)	610,466.34	1,022,531.29	-	-	1,632,997.63
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	610,466.34	1,022,531.29	-	-	1,632,997.63
GRAND TOTAL	8,105,141.54	25,159,372.53	-	-	33,264,514.07

SUMMARY

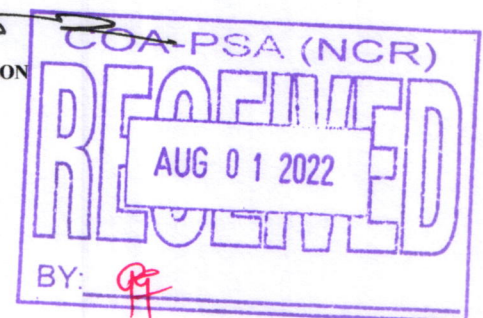
Particulars	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	362,831,205.28	64,566,198.63	427,397,403.91
NCA	104,222,000.00	18,532,000.00	122,754,000.00
NTA	249,080,868.30	44,401,201.00	293,482,069.30
Working Fund	-	-	-
TRA	9,528,336.98	1,632,997.63	11,161,334.61
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	2,574,238.87	362,315.17	2,936,554.04
Total Disbursements Authorities Available	360,256,966.41	64,203,883.46	424,460,849.87
Less:			
Lapsed NCA Disbursements	-	-	-
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	(0.00)	30,939,369.39	30,939,369.39
Total Disbursements Program	360,256,966.41	64,203,883.46	424,460,849.87
Less: Actual Disbursements	360,256,966.41	33,264,514.07	393,521,480.48
(Over)/Under spending	(0.00)	30,939,369.39	30,939,369.39

Certified:

MA CHRISTINA M. SAYSON
 Accountant III

Noted:

PACIANO B. DIZON
 Regional Director



July 2022

	PS	MOOE	CO	TOTAL
RADAI	5,147,752.88	23,266,102.39	-	28,413,855.27
RCI	2,346,922.32	870,738.85	-	3,217,661.17
TOTAL	7,494,675.20	24,136,841.24	-	31,631,516.44

NTA TO OTHER REGION

	PS	MOOE	CO	TOTAL
PSA-RSSO I	64,259.60			
PSA-RSSO VII	166,631.06			
PSA-RSSO VIII	-			
PSA-RSSO ARMM	131,424.51			
TOTAL	362,315.17			362,315.17
	7,856,990.37	24,136,841.24		31,993,831.61
	7,494,675.20	24,136,841.24		31,631,516.44

TRA

	PS	MOOE	CO	TOTAL
RO	610,466.34	232,081.45		842,547.79
NCR I	-	166,113.84		166,113.84
NCR II	-	113,582.15		113,582.15
NCR III	-	223,529.92		223,529.92
NCR IV	-	157,252.17		157,252.17
NCR V	-	129,971.76		129,971.76
TOTAL	610,466.34	1,022,531.29		1,632,997.63

NCA/NTA

	NCA	NTA
July 1, 2022	10,218,000.00	
July 6, 2022		1,661,621.00
July 7, 2022		704,893.00
July 11, 2022		7,002,739.00
July 18, 2022		77,700.00
July 18, 2022		34,738,313.00
July 26, 2022		215,935.00
July 29, 2022	8,314,000.00	
TOTAL	18,532,000.00	44,401,201.00