

For the month of December 2022

COA

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

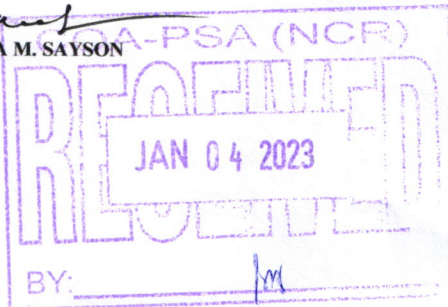
Particulars	CURRENT YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)
CASH DISBURSEMENTS	24,447,678.95	63,202,625.93	-	-	87,650,304.88
Notice of Cash Allocations	24,447,678.95	63,202,625.93	-	-	87,650,304.88
MDS Checks Issued	4,605,496.24	2,975,171.79	-	-	7,580,668.03
Advice to Debit Account	19,842,182.71	60,227,454.14	-	-	80,069,636.85
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	24,447,678.95	63,202,625.93	-	-	87,650,304.88
NON-CASH DISBURSEMENTS	445,696.36	1,066,248.27	-	-	1,511,944.63
Tax Remittance Advices Issued (TRA)	445,696.36	1,066,248.27	-	-	1,511,944.63
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	445,696.36	1,066,248.27	-	-	1,511,944.63
GRAND TOTAL	24,893,375.31	64,268,874.20	-	-	89,162,249.51

SUMMARY

Particulars	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	640,549,679.32	44,269,620.63	684,819,299.95 ✓
NCA	152,293,000.00	4,288,000.00	156,581,000.00 ✓
NTA	471,123,737.66	38,469,676.00	509,593,413.66 ✓
Working Fund	-	-	-
TRA	17,132,941.66	1,511,944.63	18,644,886.29 ✓
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	3,643,523.72	-	3,643,523.72 ✓
Total Disbursements Authorities Available	636,906,155.60	44,269,620.63	681,175,776.23 ✓
Less:			
Lapsed NCA Disbursements	588,270,120.14	3,743,406.58	3,743,406.58 ✓
Less: Other Non-Cash Disbursements	-	89,162,249.51	677,432,369.65 ✓
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	48,636,035.46	(48,636,035.46)	0.00 -
Total Disbursements Program	636,906,155.60	44,269,620.63	681,175,776.23 ✓
Less: Actual Disbursements	588,270,120.14	89,162,249.51	677,432,369.65 ✓
(Over)/Under spending	48,636,035.46	(44,892,628.88)	3,743,406.58 ✓

Certified:

*Christina M. Sayson*  
 MA. CHRISTINA M. SAYSON  
 Accountant III



Noted:

*Paciano B. Dizon*  
 PACIANO B. DIZON  
 Regional Director

**DECEMBER 2022**

	<b>PS</b>	<b>MOOE</b>	<b>CO</b>	
RADAI	19,842,182.71	60,227,454.14	-	80,069,636.85
RCI	4,605,496.24	2,975,171.79	-	7,580,668.03
<b>TOTAL</b>	<b>24,447,678.95</b>	<b>63,202,625.93</b>	<b>-</b>	<b>87,650,304.88</b>

**NTA**

PSA-RSSO I	-			
PSA-RSSO VII	-			
PSA-RSSO VIII	-			
PSA-RSSO ARMM	-			
	-			-
	24,447,678.95	63,202,625.93		87,650,304.88
	<b>24,447,678.95</b>	<b>63,202,625.93</b>		<b>87,650,304.88</b>

**TRA**

	<b>PS</b>	<b>MOOE</b>	<b>TOTAL</b>
RO	445,696.36	136,531.54	582,227.90
NCR I	-	263,250.96	263,250.96
NCR II	-	133,291.75	133,291.75
NCR III	-	238,317.43	238,317.43
NCR IV	-	240,175.02	240,175.02
NCR V	-	54,681.57	54,681.57
	<b>445,696.36</b>	<b>1,066,248.27</b>	<b>1,511,944.63</b>

**NCA/NTA**

		<b>NCA</b>	<b>NTA</b>	
December 1, 2022	NCA-BMB-A-22-0007190	4,288,000.00		
December 1, 2022	2022-12-093		3,553,748.00	
December 5, 2022	2022-12-094		2,115,774.00	
December 5, 2022	2022-12-095		32,800,154.00	
<b>TOTAL</b>		<b>4,288,000.00</b>	<b>38,469,676.00</b>	<b>42,757,676.00</b>