

For the month of November 2022

RO

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

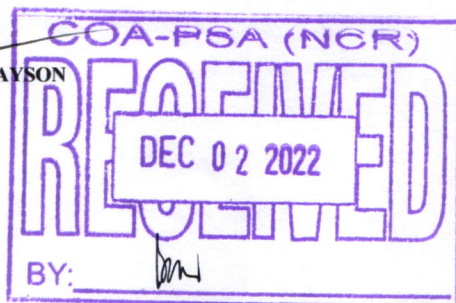
Particulars	CURRENT YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)
CASH DISBURSEMENTS	15,296,882.54	36,587,281.36	-	-	51,884,163.90
Notice of Cash Allocations	15,296,882.54	36,587,281.36	-	-	51,884,163.90
MDS Checks Issued	2,454,170.39	312,412.54	-	-	2,766,582.93
Advice to Debit Account	12,842,712.15	36,274,868.82	-	-	49,117,580.97
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	15,296,882.54	36,587,281.36	-	-	51,884,163.90
NON-CASH DISBURSEMENTS	482,825.33	1,140,550.12	-	-	1,623,375.45
Tax Remittance Advices Issued (TRA)	482,825.33	1,140,550.12	-	-	1,623,375.45
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	482,825.33	1,140,550.12	-	-	1,623,375.45
GRAND TOTAL	15,779,707.87	37,727,831.48	-	-	53,507,539.35

SUMMARY

Particulars	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	561,859,660.26	78,690,019.06	640,549,679.32
NCA	138,292,000.00	14,001,000.00	152,293,000.00
NTA	408,058,094.05	63,065,643.61	471,123,737.66
Working Fund	-	-	-
TRA	15,509,566.21	1,623,375.45	17,132,941.66
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	3,643,523.72	-	3,643,523.72
Total Disbursements Authorities Available	558,216,136.54	78,690,019.06	636,906,155.60
Less:			
Lapsed NCA Disbursements	-	-	-
Less: Other Non-Cash Disbursements	534,762,580.79	53,507,539.35	588,270,120.14
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.)	-	-	-
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>	-	-	-
Balance of Disbursements Authorities to date	23,453,555.75	25,182,479.71	48,636,035.46
Total Disbursements Program	558,216,136.54	78,690,019.06	636,906,155.60
Less: Actual Disbursements	534,762,580.79	53,507,539.35	588,270,120.14
(Over)/Under spending	23,453,555.75	25,182,479.71	48,636,035.46

Prepared By:

MA. CHRISTINA M. SAYSON  
 Accountant III



Noted:

PACIANO B. DIZON  
 Regional Director

**NOVEMBER 2022**

	<b>PS</b>	<b>MOOE</b>	<b>CO</b>	
RADAI	12,842,712.15	36,274,868.82	-	49,117,580.97
RCI	2,454,170.39	312,412.54	-	2,766,582.93
<b>TOTAL</b>	<b>15,296,882.54</b>	<b>36,587,281.36</b>	<b>-</b>	<b>51,884,163.90</b>

**NTA**

PSA-RSSO I	-			
PSA-RSSO VII	-			
PSA-RSSO VIII	-			
PSA-RSSO ARMM	-			
	-			-
	15,296,882.54	36,587,281.36		51,884,163.90
	<b>15,296,882.54</b>	<b>36,587,281.36</b>		<b>51,884,163.90</b>

**TRA**

	<b>PS</b>	<b>MOOE</b>	<b>TOTAL</b>
RO	482,825.33	123,582.47	606,407.80
NCR I	-	216,212.64	216,212.64
NCR II	-	208,441.99	208,441.99
NCR III	-	379,683.30	379,683.30
NCR IV	-	165,390.92	165,390.92
NCR V	-	47,238.80	47,238.80
Adjustments			-
	<b>482,825.33</b>	<b>1,140,550.12</b>	<b>1,623,375.45</b>

**NCA/NTA**

	<b>NCA</b>	<b>NTA</b>	
November 2, 2022	NCA-BMB-A-22-0007190	14,001,000.00	
November 9, 2022	2022-11-083		12,674,382.61
November 9, 2022	2022-11-084		569,736.00
November 18, 2022	2022-11-088		43,098,166.00
November 25, 2022	2022-11-092		6,723,359.00
<b>TOTAL</b>	<b>14,001,000.00</b>	<b>63,065,643.61</b>	<b>77,066,643.61</b>