

For the month of October 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	6,227,781.51	2,297,324.74	-	-	8,525,106.25
Notice of Cash Allocations	6,227,781.51	2,297,324.74	-	-	8,525,106.25
MDS Checks Issued	394,628.11	224,157.66	-	-	618,785.77
Advice to Debit Account	5,833,153.40	2,073,167.08	-	-	7,906,320.48
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	6,227,781.51	2,297,324.74	-	-	8,525,106.25
NON-CASH DISBURSEMENTS	452,479.44	922,191.14	-	-	1,374,670.58
Tax Remittance Advices Issued (TRA)	452,479.44	922,191.14	-	-	1,374,670.58
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	452,479.44	922,191.14	-	-	1,374,670.58
GRAND TOTAL	6,680,260.95	3,219,515.88	-	-	9,899,776.83

SUMMARY

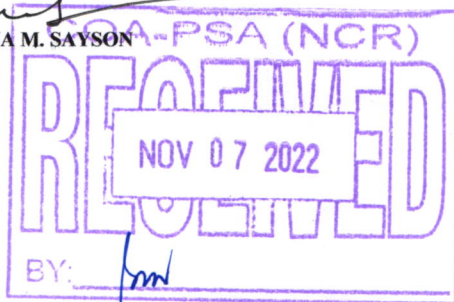
Particulars	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	528,506,327.68	33,353,332.58	561,859,660.26
NCA	130,706,000.00	7,586,000.00	138,292,000.00
NTA	383,665,432.05	24,392,662.00	408,058,094.05
Working Fund	-	-	-
TRA	14,134,895.63	1,374,670.58	15,509,566.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) issued*	3,643,523.72	-	3,643,523.72
Total Disbursements Authorities Available	524,862,803.96	33,353,332.58	558,216,136.54
Less:			
Lapsed NCA	-	-	-
Disbursements	524,862,803.96	9,899,776.83	534,762,580.79
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	23,453,555.75	23,453,555.75
Total Disbursements Program	524,862,803.96	33,353,332.58	558,216,136.54
Less: Actual Disbursements	524,862,803.96	9,899,776.83	534,762,580.79
(Over)/Under spending	0.00	23,453,555.75	23,453,555.75

Prepared By:

MA. CHRISTINA M. SAYSON
 Accountant III

Noted:

PACIANO B. DIZON
 Regional Director



OCTOBER 2022

	PS	MOOE	CO	
RADAI	5,833,153.40	2,073,167.08	-	7,906,320.48
RCI	394,628.11	224,157.66	-	618,785.77
TOTAL	6,227,781.51	2,297,324.74	-	8,525,106.25

NTA

PSA-RSSO I	-			
PSA-RSSO VII	-			
PSA-RSSO VIII	-			
PSA-RSSO ARMM	-			
	-			-
	6,227,781.51	2,297,324.74		8,525,106.25
	6,227,781.51	2,297,324.74		8,525,106.25

TRA

	PS	MOOE	TOTAL
RO	452,479.44	213,800.87	666,280.31
NCR I	-	212,580.60	212,580.60
NCR II	-	20,331.46	20,331.46
NCR III	-	218,004.96	218,004.96
NCR IV	-	157,797.91	157,797.91
NCR V	-	99,675.34	99,675.34
Adjustments			-
	452,479.44	922,191.14	1,374,670.58

NCA/NTA

	NCA	NTA	
October 1, 2022	7,586,000.00		
October 17, 2022		24,392,662.00	
	7,586,000.00	24,392,662.00	31,978,662.00

