

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2019

Department: National Economic and Development Authority (NEDA)  
Agency/Entity: Philippine Statistics Authority  
Operating Unit: Regional Statistical Services Office - ARMM  
Organization Code: 24 008 0300015  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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					
	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	19	20		21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	3,867,882.22	3,872,874.48	0.00	0.00	7,740,756.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,740,756.70	0.00	0.00	0.00	0.00	3,867,882.22	3,872,874.48	0.00	0.00	7,740,756.70				
Notice of Cash Allocation (NCA)	3,867,882.22	3,872,874.48	0.00	0.00	7,740,756.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,740,756.70	0.00	0.00	0.00	0.00	3,867,882.22	3,872,874.48	0.00	0.00	7,740,756.70				
MOS Checks Issued	899,581.00	925,868.56	0.00	0.00	1,790,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,818.56	0.00	0.00	0.00	0.00	899,581.00	925,868.56	0.00	0.00	1,790,818.56				
Advance to Debt Account	3,272,811.22	2,946,995.92	0.00	0.00	6,349,417.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349,417.14	0.00	0.00	0.00	0.00	3,272,811.22	2,946,995.92	0.00	0.00	6,349,417.14				
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	0.00			
MOS 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	0.00	0.00		
Advance to Debt 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	0.00	0.00		
Working Fund for FAPE	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	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	0.00	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,867,882.22</b>	<b>3,872,874.48</b>	<b>0.00</b>	<b>0.00</b>	<b>7,740,756.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,740,756.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867,882.22</b>	<b>3,872,874.48</b>	<b>0.00</b>	<b>0.00</b>	<b>7,740,756.70</b>				
NON-CASH DISBURSEMENTS	202,838.87	136,240.40	0.00	0.00	327,879.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,879.27	0.00	0.00	0.00	0.00	202,838.87	136,240.40	0.00	0.00	327,879.27				
Transfer of Advances Issued (TRA)	202,838.87	136,240.40	0.00	0.00	327,879.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,879.27	0.00	0.00	0.00	0.00	202,838.87	136,240.40	0.00	0.00	327,879.27				
Non-Cash Advances 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	0.00	0.00	0.00		
DISBURSEMENTS CREDITED THROUGH DEBIT	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	0.00	0.00		
Liabilities from claims (including interest)	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	0.00	0.00		
Overpayment of expenses (e.g. personal 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	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	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	0.00	0.00		
Others (e.g. TEF, BTF, Deeds Stamp, 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	0.00	0.00		
Adjustment (e.g. cancelled/voided checks)	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	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>202,838.87</b>	<b>136,240.40</b>	<b>0.00</b>	<b>0.00</b>	<b>327,879.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,879.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,838.87</b>	<b>136,240.40</b>	<b>0.00</b>	<b>0.00</b>	<b>327,879.27</b>				
<b>GRAND TOTAL</b>	<b>4,070,721.09</b>	<b>4,009,114.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,078,635.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,078,635.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,070,721.09</b>	<b>4,009,114.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,078,635.97</b>				


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(P)	(P)	(P)	(P)
Total Disbursement Authorities Received	28,827,748.85	10,020,327.35	11,481,254.11
NCA	14,420,000.00	8,087,000.00	38,510,000.00
NTA	12,407,748.85	4,938,327.35	16,348,074.11
Working Fund	0.00	0.00	0.00
TRA	589,417.71	337,879.27	313,284.99
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	27,411,104.56	10,961,206.53	11,172,270.09
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	27,411,104.56	8,078,215.87	15,489,361.53
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. personal 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, BTF, Deeds Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,882,990.66	3,682,908.56
Total Disbursements Program	27,411,104.56	10,961,206.53	18,172,270.09
Less: Actual Disbursements	27,411,104.56	8,078,215.87	15,489,361.53
(Over)/Under spending	0.00	2,882,990.66	3,682,908.56

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

Certified Correct:  
  
IBRAHIM RUFALDAN TANGGOR  
Agency Chief Assistant  
Date: 7-May-19

Recommending Approval:  
BALANZA, MARIA CELESTE DE LORETO  
Date:

Approved By:  
  
RAZULDEN A. MANGELAN, MPA, MEd.  
OIC-Regional Director  
Date: 7-May-19