MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2019

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,201,396.46	7,232,327.81	0.00	0.00	10,433,724.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,433,724.27	0.00	0.00	0.00	0.00	3,201,396.46	7,232,327.81	0.00	0.00	10,433,724.27	
Notice of Cash Allocation (NCA)	3,201,396.46	7,232,327.81	0.00	0.00	10,433,724.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,433,724.27	0.00	0.00	0.00	0.00	3,201,396.46	7,232,327.81	0.00	0.00	10,433,724.27	
MDS Checks Issued	676,762.44	712,268.19	0.00	0.00	1,389,030.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,030.63	0.00	0.00	0.00	0.00	676,762.44	712,268.19	0.00	0.00	1,389,030.63	
Advice to Debit Account	2,524,634.02	6,520,059.62	0.00	0.00	9,044,693.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,044,693.64	0.00	0.00	0.00	0.00	2,524,634.02	6,520,059.62	0.00	0.00	9,044,693.64	
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	
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	3,201,396.46	7,232,327.81	0.00	0.00	10,433,724.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,433,724.27	0.00	0.00	0.00	0.00	3,201,396.46	7,232,327.81	0.00	0.00	10,433,724.27	
NON-CASH DISBURSEMENTS	207,909.76	317,448.60	0.00	59,250.00	584,608.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,608.36	0.00	0.00	0.00	0.00	207,909.76	317,448.60	0.00	59,250.00	584,608.36	
Tax Remittance Advices Issued (TRA)	207,909.76	317,448.60	0.00	59,250.00	584,608.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,608.36	0.00	0.00	0.00	0.00	207,909.76	317,448.60	0.00	59,250.00	584,608.36	
Non-Cash Availment 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	
Disbursements effected through outright deductions from claims (please specify...)	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	
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	
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	
Others (TEF, BIR-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	207,909.76	317,448.60	0.00	59,250.00	584,608.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,608.36	0.00	0.00	0.00	0.00	207,909.76	317,448.60	0.00	59,250.00	584,608.36	
GRAND TOTAL	3,409,306.22	7,549,776.41	0.00	59,250.00	11,018,332.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,018,332.63	0.00	0.00	0.00	0.00	3,409,306.22	7,549,776.41	0.00	59,250.00	11,018,332.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	37,529,000.00	5,778,000.00	43,307,000.00
NTA	29,018,425.35	1,550,668.24	30,569,093.59
Working Fund	0.00	0.00	0.00
TRA	1,951,224.51	584,608.36	2,535,832.87
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	68,498,649.86	7,913,276.60	76,411,926.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	63,366,267.52	11,018,332.63	74,384,600.15
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, BIR, Docs. Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,132,382.34	(-3,105,056.03)	2,027,326.31
Total Disbursements Program	68,498,649.86	7,913,276.60	76,411,926.46
Less: **Actual Disbursements	63,366,267.52	11,018,332.63	74,384,600.15
(Over)/Under spending	5,132,382.34	(-3,105,056.03)	2,027,326.31

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

Certified Correct:

IBRAHIM RUFAIDAH TANGGOR
Agency Chief Accountant
Date: 03-Sep-2019

Recommending Approval:

BALANZA MARIA CELESTE DE LORETO
Accountant
Date: 13-Aug-2019

Approved By:

HJI. RAZULDEN A. MANGUDEN, MPA, MDM
OIC-Regional Director
Date: 09-Sep-2019

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