

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
CASH DISBURSEMENTS	3,292,902.91	3,963,936.99	0.00	1,046,750.00	8,303,589.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303,589.90	0.00	0.00	0.00	0.00	3,292,902.91	3,963,936.99	0.00	1,046,750.00	8,303,589.90		
Notice of Cash Allocation (NCA)	3,292,902.91	3,963,936.99	0.00	1,046,750.00	8,303,589.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303,589.90	0.00	0.00	0.00	0.00	3,292,902.91	3,963,936.99	0.00	1,046,750.00	8,303,589.90		
MCS Checks Issued	727,364.64	2,092,550.40	0.00	1,046,750.00	3,866,665.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866,665.12	0.00	0.00	0.00	0.00	727,364.64	2,092,550.40	0.00	1,046,750.00	3,866,665.12		
Advice to Debt Account	2,565,538.27	1,871,348.51	0.00	0.00	4,436,886.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,436,886.78	0.00	0.00	0.00	0.00	2,565,538.27	1,871,348.51	0.00	0.00	4,436,886.78		
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	
MCS 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 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	
Working Fund for Trials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,292,902.91	3,963,936.99	0.00	1,046,750.00	8,303,589.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303,589.90	0.00	0.00	0.00	0.00	3,292,902.91	3,963,936.99	0.00	1,046,750.00	8,303,589.90		
NON-CASH DISBURSEMENTS	188,335.18	87,165.34	0.00	0.00	275,500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,500.52	0.00	0.00	0.00	0.00	188,335.18	87,165.34	0.00	0.00	275,500.52		
Tax Remittance Advices Issued (TRA)	188,335.18	87,165.34	0.00	0.00	275,500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,500.52	0.00	0.00	0.00	0.00	188,335.18	87,165.34	0.00	0.00	275,500.52		
Non-Cash Advancement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense (e.g. personnel 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 (e.g. TEB, BTR, Docs 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	
Adjustive Adjustments (e.g. cancelled/stale 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	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	188,335.18	87,165.34	0.00	0.00	275,500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,500.52	0.00	0.00	0.00	0.00	188,335.18	87,165.34	0.00	0.00	275,500.52		
GRAND TOTAL	3,481,238.09	4,051,102.33	0.00	1,046,750.00	8,579,090.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,579,090.42	0.00	0.00	0.00	0.00	3,481,238.09	4,051,102.33	0.00	1,046,750.00	8,579,090.42		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00	0.00
NCA	31,717,000.00	5,812,000.00	37,529,000.00	
NTA	21,394,453.11	7,829,972.24	29,224,425.35	
Working Fund	0.00	0.00	0.00	
TRA	1,875,723.99	275,500.52	2,151,224.51	
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	54,787,177.10	13,711,472.76	68,498,649.86	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	54,787,177.10	6,579,090.42	61,366,267.52	
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 expense (e.g. personnel 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. TEB, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	
Adjustive Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	5,132,382.34	5,132,382.34	
Total Disbursements Program	54,787,177.10	13,711,472.76	68,498,649.86	
Less: Actual Disbursements	54,787,177.10	8,579,090.42	63,366,267.52	
(Over)/Under spending	0.00	5,132,382.34	5,132,382.34	

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

Certified Correct:

IBRAHIM ALFAIDA TANGGOR
Agency Chief Accountant

Date: 07-Aug-2019

Recommending Approval:

BALANZA MARIA CELESTE DE LORETO
Accountant

Date: 13-Aug-2019

Approved By:

HJI. RAZUDEN A. MANGELAY, MPA, MDM
OIC-Regional Director

Date:

07-Aug-2019