

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - ARMM
Organization Code: 24 008 030015
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total		Remarks					
	PS	MOOE	FinEs	CC	TOTAL	PS	MOOE	FinEs	CC	Sub-Total	PS	MOOE	FinEs	CC	Sub-Total		PS	MOOE	CC	TOTAL	PS	MOOE		FinEs	CC	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	3,142,544.13	2,802,840.10	0.00	0.00	5,945,384.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945,384.23	0.00	0.00	0.00	0.00	3,142,544.13	2,802,840.10	0.00	0.00	5,945,384.23	0.00	5,945,384.23	
Notice of Cash Allocation (NCA)	3,142,544.13	2,802,840.10	0.00	0.00	5,945,384.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945,384.23	0.00	0.00	0.00	0.00	3,142,544.13	2,802,840.10	0.00	0.00	5,945,384.23	0.00	5,945,384.23	
MCE Checks Issued	588,796.50	526,394.24	0.00	0.00	1,115,190.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,190.74	0.00	0.00	0.00	0.00	588,796.50	526,394.24	0.00	0.00	1,115,190.74	0.00	1,115,190.74	
Advice to Debit Account	2,664,747.57	2,177,799.26	0.00	0.00	4,842,546.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,546.83	0.00	0.00	0.00	0.00	2,664,747.57	2,177,799.26	0.00	0.00	4,842,546.83	0.00	4,842,546.83	
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
MCE 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
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	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	0.00	0.00
Cash Disbursement Casing (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
TOTAL CASH DISBURSEMENTS	3,142,544.13	2,802,840.10	0.00	0.00	5,945,384.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945,384.23	0.00	0.00	0.00	0.00	3,142,544.13	2,802,840.10	0.00	0.00	5,945,384.23	0.00	5,945,384.23	
NON-CASH DISBURSEMENTS	188,501.91	107,881.16	0.00	0.00	296,383.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,383.07	0.00	0.00	0.00	0.00	188,501.91	107,881.16	0.00	0.00	296,383.07	0.00	296,383.07	
Tax Reimburse Advices Issued (TRA)	188,501.91	107,881.16	0.00	0.00	296,383.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,383.07	0.00	0.00	0.00	0.00	188,501.91	107,881.16	0.00	0.00	296,383.07	0.00	296,383.07	
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
Disbursements effected through sublet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allocation based on pro-rata basis (e.g. 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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	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
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
Others (e.g. TGF, BTI, Docx 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
Adv/Less: Adjustments (e.g. cancelled/issued 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
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	2,594,591.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594,591.36	0.00	0.00	0.00	0.00	188,501.91	107,881.16	0.00	0.00	296,383.07	0.00	296,383.07	
Total Disbursements Program	68,070,180.21	6,708,192.04	0.00	0.00	74,778,372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,778,372.25	0.00	0.00	0.00	0.00	68,070,180.21	6,708,192.04	0.00	0.00	74,778,372.25	0.00	74,778,372.25	
Less: Actual Disbursements	68,070,180.21	6,708,192.04	0.00	0.00	74,778,372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,778,372.25	0.00	0.00	0.00	0.00	68,070,180.21	6,708,192.04	0.00	0.00	74,778,372.25	0.00	74,778,372.25	
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	88,070,180.21	6,708,192.04	94,778,372.25
NCA	48,182,000.00	3,941,000.00	52,123,000.00
NTA	34,078,000.00	2,517,000.00	36,595,000.00
Working Fund	0.00	0.00	0.00
TRA	2,828,300.24	294,183.06	3,122,483.30
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	88,070,180.21	6,708,192.04	94,778,372.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	68,070,180.21	6,708,192.04	74,778,372.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductors from claims	0.00	0.00	0.00
Overpayment of expenses (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. TGF, BTI, Docx Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,594,591.36	2,594,591.36
Total Disbursements Program	68,070,180.21	6,708,192.04	74,778,372.25
Less: Actual Disbursements	68,070,180.21	6,708,192.04	74,778,372.25
Over/Under spending	0.00	2,594,591.36	2,594,591.36

Notes: 1. The use of NTA is discouraged
Notes: 2. Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


IBRAHIM RUFIWAN TANGGOR
Agency Chief Accountant
Date: 4-Nov-19

Recommending Approval:

BALANZA, MARIA CELESTE DE LORETO
Date:

Approved By:


HJI. RAZULDEN A. MANGELAN, MPA,
OIC-Regional Director
Date: 4-Nov-19