

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - ARMM
Organization Code: 24 888 0300015
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	26	27				
CASH DISBURSEMENTS	4,156,824.77	24,182,011.99	0.00	0.00	28,338,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,338,836.76	0.00	0.00	0.00	0.00	4,726,824.77	24,182,011.99	0.00	0.00	28,908,836.76					
Issue of Cash Advance (NCA)	4,156,824.77	24,182,011.99	0.00	0.00	28,338,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,338,836.76	0.00	0.00	0.00	0.00	4,726,824.77	24,182,011.99	0.00	0.00	28,908,836.76					
NCA Disbursements	1,214,897.92	4,402,292.10	0.00	0.00	5,626,990.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626,990.02	0.00	0.00	0.00	0.00	1,214,897.92	4,402,292.10	0.00	0.00	5,627,190.02					
Advance to Debt Account	3,022,126.85	19,779,719.89	0.00	0.00	23,001,846.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,001,846.74	0.00	0.00	0.00	0.00	3,511,926.85	19,779,719.89	0.00	0.00	23,291,646.74					
Notes of Treasury Administrators (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			
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 PAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Checksummers (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		
TOTAL CASH DISBURSEMENTS	4,156,824.77	24,182,011.99	0.00	0.00	28,338,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,338,836.76	0.00	0.00	0.00	0.00	4,726,824.77	24,182,011.99	0.00	0.00	28,908,836.76					
NON-CASH DISBURSEMENTS	468,119.21	453,663.19	22,370.56	0.00	964,152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,152.96	0.00	0.00	0.00	0.00	468,119.21	453,663.19	22,370.56	0.00	944,152.96					
Tax Remittance Advances Issued (TRA)	468,119.21	453,663.19	22,370.56	0.00	964,152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,152.96	0.00	0.00	0.00	0.00	468,119.21	453,663.19	22,370.56	0.00	944,152.96					
Non-Cash Advance 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 for 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		
Disbursements for 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 Senior 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. TRF, BTR, Data 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		
TOTAL NON-CASH DISBURSEMENTS	468,119.21	453,663.19	22,370.56	0.00	964,152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,152.96	0.00	0.00	0.00	0.00	468,119.21	453,663.19	22,370.56	0.00	944,152.96					
GRAND TOTAL	5,144,843.98	24,635,675.18	22,370.56	0.00	29,302,989.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,302,989.72	0.00	0.00	0.00	0.00	5,214,943.98	24,635,675.18	22,370.56	0.00	29,851,629.10					

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	227,786,406.40	2,755,433.96	230,541,840.36
NCA	49,811,060.00	0.00	49,811,060.00
NTA	152,482,170.52	1,791,301.00	154,273,471.52
Working Fund	0.00	0.00	0.00
TRA	5,333,227.88	964,152.96	6,297,380.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Note of Treasury of Administrators (NTA) Issues	0.00	0.00	0.00
Total Disbursement Authorities Available	227,786,406.40	2,755,433.96	230,541,840.36
Less:	0.00	0.00	0.00
Lapsed NCA	6,175.00	0.00	6,175.00
Disbursements	205,862,695.64	29,872,989.72	235,735,685.36
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected by group audit/ audit deductions from claims	0.00	0.00	0.00
Overpayment of expense (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 Senior Claims	0.00	0.00	0.00
Others (e.g. TRF, BTR, Data Stamp, etc.)	0.00	0.00	0.00
ARMM's Adjustments (e.g. unencumbered checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,117,635.76	(27,117,635.76)	0.00
Total Disbursements Program	227,786,406.40	2,755,433.96	230,541,840.36
Less: Actual Disbursements	205,862,695.64	29,872,989.72	235,735,685.36
Over/Under Spending	21,923,710.76	(27,117,635.76)	6,175.00

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

Certified Correct: 
IBRA/HRM, REP/ADM/STAFF/GGOR
Agency Chief Accountant
Date: 1/2/2021

Recommending Approval:
BALANZA, MARIA CELESTE DE LORETO
Accountant
UBS

Approved By: 
ENGR. NASER S. USMAN
OIC-Regional Director
Date: