

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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 | | | | | | | | | | 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+21) | 23 | 24 | 25 | | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | 3,236,267.73 | 2,522,215.57 | 0.00 | 0.00 | 5,758,473.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,758,473.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,267.73 | 2,522,215.57 | 0.00 | 0.00 | 5,758,473.30 | | | |
| Notice of Cash Allocation (NCA) | 3,236,267.73 | 2,522,215.57 | 0.00 | 0.00 | 5,758,473.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,758,473.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,267.73 | 2,522,215.57 | 0.00 | 0.00 | 5,758,473.30 | | | |
| MOS Checks Issued | 427,877.72 | 457,893.19 | 0.00 | 0.00 | 1,900,070.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,070.91 | 0.00 | 0.00 | 0.00 | 0.00 | 427,877.72 | 457,893.19 | 0.00 | 0.00 | 1,900,070.91 | | | |
| Advance to Debit Account | 2,812,580.01 | 2,064,322.38 | 0.00 | 0.00 | 4,877,362.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,877,362.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,812,580.01 | 2,064,322.38 | 0.00 | 0.00 | 4,877,362.39 | | | |
| 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 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Calling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,236,267.73 | 2,522,215.57 | 0.00 | 0.00 | 5,758,473.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,758,473.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236,267.73 | 2,522,215.57 | 0.00 | 0.00 | 5,758,473.30 | | | |
| NON-CASH DISBURSEMENTS | 588,777.08 | 218,382.18 | 0.00 | 0.00 | 807,159.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,159.24 | 0.00 | 0.00 | 0.00 | 0.00 | 588,777.08 | 218,382.18 | 0.00 | 0.00 | 807,159.24 | | | |
| Tax Remittance Advances Issued (TRA) | 588,777.08 | 218,382.18 | 0.00 | 0.00 | 807,159.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,159.24 | 0.00 | 0.00 | 0.00 | 0.00 | 588,777.08 | 218,382.18 | 0.00 | 0.00 | 807,159.24 | | | |
| 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 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Leaded 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 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 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, BTI, 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 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 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/invalid checks) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Authority as at date | 0.00 | 1,485,838.88 | 0.00 | 0.00 | 1,485,838.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485,838.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485,838.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485,838.88 | 0.00 | 0.00 | 1,485,838.88 | | | |
| TOTAL NON-CASH DISBURSEMENTS | 588,777.08 | 218,382.18 | 0.00 | 0.00 | 807,159.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,159.24 | 0.00 | 0.00 | 0.00 | 0.00 | 588,777.08 | 218,382.18 | 0.00 | 0.00 | 807,159.24 | | | |
| GRAND TOTAL | 3,825,044.81 | 2,740,597.75 | 0.00 | 0.00 | 6,565,632.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,565,632.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825,044.81 | 2,740,597.75 | 0.00 | 0.00 | 6,565,632.54 | | | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 0.00 | 8,031,269.22 | 8,031,269.22 |
| NCA | 0.00 | 5,938,080.00 | 5,938,080.00 |
| NTA | 0.00 | 1,568,109.89 | 1,568,109.89 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 807,159.24 | 807,159.24 |
| 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 Authority Available | 0.00 | 8,031,269.22 | 8,031,269.22 |
| Less: | 0.00 | 0.00 | 0.00 |
| Liquid NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 6,265,632.54 | 6,265,632.54 |
| 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. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Leaded damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TRF, BTI, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adjustment (e.g. cancelled/invalid checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authority as at date | 0.00 | 1,485,838.88 | 1,485,838.88 |
| Total Disbursements Program | 0.00 | 6,265,632.54 | 6,265,632.54 |
| Less: *Actual Disbursements (Over)/Under spending | 0.00 | 1,485,838.88 | 1,485,838.88 |

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

Certified Correct:
 IBRAHIM RUFUAN DAH TAMBOROR
 Agency Chief Accountant
 Date: 7-Feb-20

Recommending Approval:
 BALANZA, MARIA CELESTE DE LORETO
 Accountant
 Date:

HJI. RAZULDEN A. MANUELEN, MPA, MDM
 OIC-Regional Director