


MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2020

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistics Authority  
Operating Unit : Regional Statistical Services Office - ARMM  
Organization Code : 24 008 630015  
Fund Center : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trans. Liabilities				Grand Total					Remarks	
	PS	MODE	FinEx	CD	TOTAL	PS	MODE	FinEx	CD	Sub-Total	PS	MODE	FinEx	CD	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FinEx	CD		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	7,769,207.65	31,816,795.22	0.00	0.00	336,893.44	49,112,896.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,122,896.31	0.00	0.00	0.00	0.00	7,769,207.65	31,816,795.22	0.00	0.00	336,893.44	49,112,896.31	
Notice of Cash Allocation (NCA)	7,769,207.65	31,816,795.22	0.00	0.00	336,893.44	49,112,896.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,122,896.31	0.00	0.00	0.00	0.00	7,769,207.65	31,816,795.22	0.00	0.00	336,893.44	49,112,896.31	
MDS DP/MS Release	1,741,262.22	1,006,062.09	0.00	0.00	536,863.44	2,287,127.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287,127.75	0.00	0.00	0.00	0.00	1,741,262.22	1,006,062.09	0.00	0.00	536,863.44	2,287,127.75	
Advance to Other Account	6,027,935.43	30,807,733.13	0.00	0.00	36,352,524.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,352,524.20	0.00	0.00	0.00	0.00	6,027,935.43	30,807,733.13	0.00	0.00	0.00	36,352,524.20	
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 Check/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	
Advance to Other 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 FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Using (CDU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,769,207.65</b>	<b>31,816,795.22</b>	<b>0.00</b>	<b>0.00</b>	<b>536,893.44</b>	<b>49,112,896.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,122,896.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,769,207.65</b>	<b>31,816,795.22</b>	<b>0.00</b>	<b>0.00</b>	<b>336,893.44</b>	<b>49,112,896.31</b>	
NON-CASH DISBURSEMENTS	249,905.27	688,194.19	0.00	0.00	978,099.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,099.46	0.00	0.00	0.00	0.00	249,905.27	688,194.19	0.00	0.00	978,099.46		
Tax Remittance Advances Issued (TRA)	249,905.27	688,194.19	0.00	0.00	978,099.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,099.46	0.00	0.00	0.00	0.00	249,905.27	688,194.19	0.00	0.00	978,099.46		
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Other 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	
Overpayment of expense (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	
Residual 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	
OTHER (e.g. TEF, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>249,905.27</b>	<b>688,194.19</b>	<b>0.00</b>	<b>0.00</b>	<b>978,099.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,099.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,905.27</b>	<b>688,194.19</b>	<b>0.00</b>	<b>0.00</b>	<b>978,099.46</b>		
<b>GRAND TOTAL</b>	<b>8,019,112.92</b>	<b>32,504,989.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514,992.90</b>	<b>49,112,896.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,100,995.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,019,112.92</b>	<b>32,504,989.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514,992.90</b>	<b>49,112,896.31</b>	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	244,416,102.34	3,368,304.06	775,786,406.40
NCA	69,911,000.00	0.00	69,911,000.00
NTA	170,001,572.92	2,430,304.06	132,462,178.52
Working Fund	0.00	0.00	0.00
TRA	4,005,128.42	938,999.46	5,393,227.88
CDU	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 Authorized Available	244,416,102.34	3,368,304.06	775,786,406.40
Less:	0.00	0.00	0.00
Lapsed NCA	6,175.00	0.00	6,175.00
Disbursements	199,801,998.77	41,800,995.77	206,602,994.54
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 expense (e.g. personal benefits)	0.00	0.00	0.00
Residual 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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/Leas. Allocations (e.g. cancelled/detained checks)	0.00	0.00	0.00
Balance of Disbursement Activities as of date:	64,810,327.47	(37,692,691.71)	27,117,635.76
Total Disbursements Program	244,416,102.34	3,368,304.06	227,766,496.80
Less: Actual Disbursements	199,801,998.77	41,800,995.77	206,602,994.54
(Over/Under) spending	64,816,402.47	(37,692,691.71)	27,133,742.26

Note: \* The use of NTA is disallowed  
Note: \*\* Amounts should tally with the grand total disbursement (Column 25)

Certified by:  
  
IBRAHIM RUFAMAH TANGGOR  
Agency Chief Accountant  
Date: 7-Dec-20

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

Approved By:  
  
ENGR. NASERS USMAN  
OIC-Regional Director  
Date: 7-Dec-20