

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department: National Economic and Development Authority (NEDA)  
Agency/Entity: Philippine Statistics Authority  
Operating Unit: Regional Statistical Services Office - ARMM  
Organization Code: 24 000 0300015  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					True Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	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	1,034,305.34	23,081,002.00	0.00	0.00	24,715,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,715,307.34	0.00	0.00	0.00	0.00	0.00	1,034,305.34	23,081,002.00	0.00	0.00	24,715,307.34			
Notice of Cash Allocation (NCA)	1,034,305.34	23,081,002.00	0.00	0.00	24,715,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,715,307.34	0.00	0.00	0.00	0.00	0.00	1,034,305.34	23,081,002.00	0.00	0.00	24,715,307.34			
MUS Checks Issued	803,348.94	482,691.99	0.00	0.00	1,056,439.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,439.93	0.00	0.00	0.00	0.00	0.00	803,348.94	482,691.99	0.00	0.00	1,056,439.93			
Adverse In Debt Account	1,020,536.40	22,828,310.61	0.00	0.00	23,650,866.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,650,866.01	0.00	0.00	0.00	0.00	0.00	1,020,536.40	22,828,310.61	0.00	0.00	23,650,866.01			
Notice of Transfer Allocation (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		
MUS 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	
Adverse In 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	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,034,305.34</b>	<b>23,081,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,715,307.34</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>24,715,307.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,305.34</b>	<b>23,081,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,715,307.34</b>			
NON-CASH DISBURSEMENTS	167,685.44	129,951.29	0.00	0.00	297,636.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,636.72	0.00	0.00	0.00	0.00	0.00	167,685.44	129,951.29	0.00	0.00	297,636.72			
Tax Remittance Advice Issued (TRA)	167,685.44	129,951.29	0.00	0.00	297,636.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,636.72	0.00	0.00	0.00	0.00	0.00	167,685.44	129,951.29	0.00	0.00	297,636.72			
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	
DISBURSEMENT THROUGH DEPOSIT AND CASHIER'S CHECKS (DDCC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DISBURSEMENT THROUGH DEPOSIT AND CASHIER'S CHECKS (DDCC) - 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	
DISBURSEMENT THROUGH DEPOSIT AND CASHIER'S CHECKS (DDCC) - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DISBURSEMENT THROUGH DEPOSIT AND CASHIER'S CHECKS (DDCC) - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TEF, BTY, 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	0.00	0.00	
ADD: Less - Adjustments (e.g. cancelled/returned 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>167,685.44</b>	<b>129,951.29</b>	<b>0.00</b>	<b>0.00</b>	<b>297,636.72</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>297,636.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,685.44</b>	<b>129,951.29</b>	<b>0.00</b>	<b>0.00</b>	<b>297,636.72</b>			
<b>GRAND TOTAL</b>	<b>1,001,990.78</b>	<b>23,210,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>25,012,944.06</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>25,012,944.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,990.78</b>	<b>23,210,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>25,012,944.06</b>			

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	134,594,930.21	89,923,172.13	224,418,102.34			
NCA	52,147,000.00	17,824,000.00	69,971,000.00			
NTA	79,250,408.91	11,701,005.41	136,061,407.92			
Working Fund	0.00	0.00	0.00			
TRA	4,097,491.70	297,636.72	4,395,128.42			
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	134,594,930.21	89,923,172.13	224,418,102.34			
Less:						
Lapsed NCA	6,175.00	0.00	6,175.00			
Disbursements	134,588,755.21	25,012,944.06	159,601,699.27			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00			
Disbursements effected through/against deductions from claims	0.00	0.00	0.00			
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00			
Reimbursement 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, BTY, Docs Stamp, etc.)	0.00	0.00	0.00			
ADD: Less - Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	0.00	0.00	0.00			
Total Disbursements Program	134,594,930.21	89,923,172.13	224,418,102.34			
Less: Actual Disbursements	134,588,755.21	25,012,944.06	159,601,699.27			
Over/Under spending	6,175.00	64,811,227.47	64,811,227.47			

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

Agency Chief Accountant  
Date: 5-Nov-20

Recommending Approval:

BALANZA, MARIA CELESTE DE LORETO

Accountant  
Date:

Approved By:

RAZULDEN A. MANGITEN, MPA, MDM  
OIC-Regional Director

Date: