

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department National Economic and Development Authority (NEDA)
Agency/Entity Philippine Statistics Authority (NSA)
Office/Division Office of the Director General
Organization Code 24.008 (030518)
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Budget										Grand Total										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Sub-Total					Sub-Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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SUMMARY

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorized Received	150,583,113.79	14,671,876.42	165,254,990.21
MCA	81,147,000.00	0.00	81,147,000.00
NTA	64,511,297.31	13,508,397.00	78,019,694.31
NTA - Agency Fund	0.00	0.00	0.00
TTA	3,822,806.28	478,428.43	4,301,234.71
COG	0.00	0.00	0.00
MCAA	0.00	0.00	0.00
Less: MCA of Transfer of Allocation (NTA) used	0.00	0.00	0.00
Total Disbursement Authorized Available	150,583,113.79	14,671,876.42	165,254,990.21
Less: MCA	81,147,000.00	0.00	81,147,000.00
Disbursements	86,271,336.36	48,272,139.85	134,543,476.21
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements Affected through outlay deduction from status	0.00	0.00	0.00
Computation of appropriation (a. personnel benefit)	0.00	0.00	0.00
Computation of appropriation (b. personnel benefit)	0.00	0.00	0.00
Unliquidated obligations	0.00	0.00	0.00
Unliquidated obligations - other items	0.00	0.00	0.00
Other (e.g. TRF, Debt Service, etc.)	0.00	0.00	0.00
AMT Less: Adjustments (e.g. unencumbered debts)	0.00	0.00	0.00
Balance of Disbursement Available as of date	34,205,452.43	15,200,452.43	49,405,904.86
Total Disbursements Program	150,583,113.79	14,671,876.42	165,254,990.21
Less: "Kasid" Disbursements	86,271,336.36	48,272,139.85	134,543,476.21
Less: "Kasid" Disbursements	34,205,452.43	15,200,452.43	49,405,904.86
Notes: * The use of MCA is discouraged			
Notes: ** Accounts should tally with the grand total disbursement (column 27).			

Approved By: 
H.J. RAZULDEA A. MANGFLES, CPA, MD*
 Director-Regional Director

Recommending Approval:
BALANZA MARA CELESTE DE LORETO
 Accountant
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