

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021


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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
CASH DISBURSEMENTS	3,934,330.12	4,436,828.21	0.00	0.00	8,371,158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371,158.33	0.00	0.00	0.00	0.00	3,934,330.12	4,436,828.21	0.00	0.00	8,371,158.33		
Notice of Cash Allocation (NCA)	3,934,330.12	4,436,828.21	0.00	0.00	8,371,158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371,158.33	0.00	0.00	0.00	0.00	3,934,330.12	4,436,828.21	0.00	0.00	8,371,158.33		
MDS Checks Issued	815,251.81	479,845.09	0.00	0.00	1,295,096.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,096.90	0.00	0.00	0.00	0.00	815,251.81	479,845.09	0.00	0.00	1,295,096.90		
Advice to Debit Account	3,118,778.31	3,956,983.14	0.00	0.00	7,075,761.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075,761.47	0.00	0.00	0.00	0.00	3,118,778.31	3,956,983.14	0.00	0.00	7,075,761.47		
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		
MDS 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		
Advice 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	0.00	0.00	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	0.00	0.00	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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,934,330.12</b>	<b>4,436,828.21</b>	<b>0.00</b>	<b>0.00</b>	<b>8,371,158.33</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>8,371,158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,934,330.12</b>	<b>4,436,828.21</b>	<b>0.00</b>	<b>0.00</b>	<b>8,371,158.33</b>		
<b>NON-CASH DISBURSEMENTS</b>	<b>198,655.51</b>	<b>245,661.01</b>	<b>0.00</b>	<b>0.00</b>	<b>444,316.52</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>444,316.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,655.51</b>	<b>245,661.01</b>	<b>0.00</b>	<b>0.00</b>	<b>444,316.52</b>		
Tax Remittance Advices Issued (TRA)	198,655.51	245,661.01	0.00	0.00	444,316.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,316.52	0.00	0.00	0.00	0.00	198,655.51	245,661.01	0.00	0.00	444,316.52		
Non-Cash Availment Agency (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		
Disbursements effected through outright deductions from claims (outside agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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		
Others (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		
Adjustment (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		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>198,655.51</b>	<b>245,661.01</b>	<b>0.00</b>	<b>0.00</b>	<b>444,316.52</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>444,316.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,655.51</b>	<b>245,661.01</b>	<b>0.00</b>	<b>0.00</b>	<b>444,316.52</b>		
<b>GRAND TOTAL</b>	<b>4,132,985.63</b>	<b>4,682,489.22</b>	<b>0.00</b>	<b>0.00</b>	<b>8,815,474.85</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>8,815,474.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,132,985.63</b>	<b>4,682,489.22</b>	<b>0.00</b>	<b>0.00</b>	<b>8,815,474.85</b>		

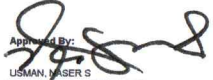
**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	48,999,885.25	12,672,867.59	61,672,752.84
NCA	18,072,000.00	8,844,000.00	24,916,000.00
NTA	28,742,747.04	5,388,589.07	34,127,286.13
Working Fund	0.00	0.00	0.00
TRA	2,185,138.19	444,316.52	2,829,454.71
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	48,999,885.25	12,672,867.59	61,672,752.84
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	48,999,885.25	8,815,474.85	57,815,360.10
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
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
Adjustment (e.g. cancelled/returned checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,857,392.74	3,857,392.74
Total Disbursements Program	48,999,885.25	12,672,867.59	61,672,752.84
Less: Actual Disbursements	48,999,885.25	8,815,474.85	57,815,360.10
(Over)/Under spending	0.00	3,857,392.74	3,857,392.74

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

Certified Correct:  
  
IBRAHIM RUFAN TANIGOR  
Agency Chief Accountant  
Date: 4-May-21

Recommended Approval:  
  
TRINA AKONG  
Acting Chief, BRASO  
Date: 4-May-21

Approved By:  
  
LISMAN MASER S  
OIC, Regional Director  
Date: 4-May-21