

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - ARMM
Organization Code: 24 088 0300015
Fund Cluster: 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | | Prior Year's Budget | | | | | | | | | | | Current Year's Accounts Payable | | | | Trust Liabilities | | | | Grand Total | | | | Remarks | | | | | | | | | | | |
|---|---------------------|----------------------|-------------|-------------|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------------------|-------------|-------------|-------------|---------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|------------------|
| | PS | MODE | FinEx | CO | TOTAL | PS | MODE | FinEx | CO | Sub-Total | PS | MODE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MODE | CO | TOTAL | PS | MODE | CO | TOTAL | PS | MODE | CO | TOTAL | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 8*(2+3+4+6) | 7 | 8 | 9 | 10 | 11*(7+8+9+10) | 12 | 13 | 14 | 15 | 16*(12+13+14+15) |
| CASH DISBURSEMENTS | 3,274,845.10 | 10,147,614.37 | 0.00 | 0.00 | 13,522,259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,522,259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274,845.10 | 10,147,614.37 | 0.00 | 0.00 | 0.00 | 0.00 | 13,522,259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,522,259.47 | | | | | |
| Notice of Cash Allocation (NCA) | 3,274,845.10 | 10,147,614.37 | 0.00 | 0.00 | 13,522,259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,522,259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274,845.10 | 10,147,614.37 | 0.00 | 0.00 | 0.00 | 0.00 | 13,522,259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,522,259.47 | | | | | |
| MOS Checks Issued | 499,238.34 | 920,409.92 | 0.00 | 0.00 | 1,459,847.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459,847.56 | 0.00 | 0.00 | 0.00 | 0.00 | 638,238.34 | 920,409.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459,847.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459,847.56 | | | | | |
| Advice to Debit Account | 2,785,606.36 | 9,327,205.54 | 0.00 | 0.00 | 12,963,811.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,963,811.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785,606.36 | 9,327,205.54 | 0.00 | 0.00 | 0.00 | 0.00 | 12,963,811.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,963,811.91 | | | | | |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TOTAL CASH DISBURSEMENTS | 3,274,845.10 | 10,147,614.37 | 0.00 | 0.00 | 13,522,259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,522,259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274,845.10 | 10,147,614.37 | 0.00 | 0.00 | 0.00 | 0.00 | 13,522,259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NON-CASH DISBURSEMENTS | 198,655.51 | 210,622.33 | 0.00 | 0.00 | 409,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 198,655.51 | 210,622.33 | 0.00 | 0.00 | 0.00 | 0.00 | 409,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Remittance Advances Issued (TRA) | 198,655.51 | 210,622.33 | 0.00 | 0.00 | 409,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 198,655.51 | 210,622.33 | 0.00 | 0.00 | 0.00 | 0.00 | 409,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Payment Authority (NCPA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (release agency - 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Overpayment of expense(s) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| "Other" (e.g., TRF, 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 | 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 - Adjustments (e.g. cancelled/voided checks) (Tax, 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL NON-CASH DISBURSEMENTS | 198,655.51 | 210,622.33 | 0.00 | 0.00 | 409,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 198,655.51 | 210,622.33 | 0.00 | 0.00 | 0.00 | 0.00 | 409,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | 3,473,500.61 | 10,358,236.70 | 0.00 | 0.00 | 13,931,537.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,931,537.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,473,500.61 | 10,358,236.70 | 0.00 | 0.00 | 0.00 | 0.00 | 13,931,537.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |


SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 116,203,886.26 | 14,130,297.94 | 130,334,184.20 |
| NCA | 44,879,000.00 | 9,640,000.00 | 54,519,000.00 |
| NTA | 67,642,876.43 | 8,091,000.10 | 75,722,896.53 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 3,882,007.83 | 409,277.84 | 4,081,285.67 |
| 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 | 116,203,886.26 | 14,130,297.94 | 130,334,184.20 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 112,722,629.68 | 13,931,537.31 | 126,654,166.99 |
| 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(s) (personal 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. TRF, BTR, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adjustment - Adjustments (e.g. cancelled/voided checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 3,481,256.58 | 198,760.63 | 3,680,017.21 |
| Total Disbursements Program | 112,722,629.68 | 14,130,297.94 | 130,334,184.20 |
| Less: Actual Disbursements | 112,722,629.68 | 13,931,537.31 | 126,654,166.99 |
| (Over)/Under spending | 3,481,256.58 | 198,760.63 | 3,680,017.21 |

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

Certified Contact:

IBRAHIM, RUKHMAN TANGGOR
Agency Chief Accountant
Date: 4-Sep-21

Recommending Approval:

TULLY, ARKAN
Chief CRASD
Date: 4-Sep-21

Approved:

USMAN, NASER
RSC Regional Director
Date: 4-Sep-21