

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	MODE	FmEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MODE	CO	TOTAL	PS	MODE	FmEx	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16	17											18	19	20	21
CASH DISBURSEMENTS	3,882,925.13	18,110,084.07	0.00	0.00	21,993,009.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,993,009.20	0.00	0.00	0.00	0.00	3,882,925.13	18,110,084.07	0.00	0.00	21,993,009.20		
Notice of Cash Allocation (NCA)	3,882,925.13	18,110,084.07	0.00	0.00	21,993,009.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,993,009.20	0.00	0.00	0.00	0.00	3,882,925.13	18,110,084.07	0.00	0.00	21,993,009.20		
MCS Checks Issued	685,350.75	626,255.90	0.00	0.00	1,311,606.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,606.65	0.00	0.00	0.00	0.00	685,350.75	626,255.90	0.00	0.00	1,311,606.65		
Advice to Debit Account	3,197,574.38	17,484,028.17	0.00	0.00	20,681,602.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,681,602.55	0.00	0.00	0.00	0.00	3,197,574.38	17,484,028.17	0.00	0.00	20,681,602.55		
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	
MCS 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
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
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
Cash Disbursement Calling (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
TOTAL CASH DISBURSEMENTS	3,882,925.13	18,110,084.07	0.00	0.00	21,993,009.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,993,009.20	0.00	0.00	0.00	0.00	3,882,925.13	18,110,084.07	0.00	0.00	21,993,009.20		
NON-CASH DISBURSEMENTS	306,990.35	726,423.18	0.00	0.00	1,033,413.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,990.35	726,423.18	0.00	0.00	0.00	306,990.35	726,423.18	0.00	0.00	1,033,413.53		
Tax Remittance Advices Issued (TRA)	306,990.35	726,423.18	0.00	0.00	1,033,413.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,990.35	726,423.18	0.00	0.00	0.00	306,990.35	726,423.18	0.00	0.00	1,033,413.53		
Non-Cash Availment 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	0.00	
Disbursements effected through outright deductions from claims (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	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	
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	
Other (e.g. TEF, BTC, 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	
Adjustment (e.g. cancelled/stale 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	0.00	
Balance of Disbursement Authorities as at date	5,587,928.49	(798,778.98)			4,789,149.51														5,587,928.49	(798,778.98)				5,587,928.49	(798,778.98)			4,789,149.51		
TOTAL NON-CASH DISBURSEMENTS	306,990.35	726,423.18	0.00	0.00	1,033,413.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,990.35	726,423.18	0.00	0.00	0.00	306,990.35	726,423.18	0.00	0.00	1,033,413.53		
GRAND TOTAL	4,189,915.48	18,836,507.25	0.00	0.00	23,026,422.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,026,422.73	0.00	0.00	0.00	0.00	4,189,915.48	18,836,507.25	0.00	0.00	23,026,422.73		

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	11,145,826.47	22,227,843.75	33,373,670.22
NCA	6,299,000.00	6,127,000.00	12,426,000.00
NTA	4,101,976.52	15,067,250.22	19,169,226.74
Working Fund	0.00	0.00	0.00
TRA	804,850.35	1,033,413.53	1,838,263.88
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	11,145,826.47	22,227,843.75	33,373,670.22
Less:	0.00	0.00	0.00
Liquidated NCA Disbursements	5,587,928.99	23,026,422.73	28,614,351.72
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, BTC, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,587,928.49	(798,778.98)	4,789,149.51
Total Disbursements Program	11,145,826.47	22,227,843.75	33,373,670.22
Less: Actual Disbursements (Over)/Under spending	5,587,928.99	23,026,422.73	28,614,351.72
	5,587,928.99	(798,778.98)	4,789,149.51

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

Certified Correct:

IBRAHIM, RUFADAN T. LOGGOR
Agency Chief Accountant
Date: 4-Mar-21

Approval:
Date: 4-Mar-21

USMAN MASERA
OC Regional Director
Date: 4-Mar-21