

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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 Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FINEL	CO	TOTAL	PS	MOOE	FINEL	CO	Sub-Total	PS	MOOE	FINEL	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FINEL	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	28	
CASH DISBURSEMENTS	3,654,878.89	7,732,586.24	0.00	0.00	11,387,465.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,337,466.29	0.00	0.00	0.00	0.00	3,454,879.94	7,732,586.24	0.00	0.00	11,187,466.24				
Notice of Cash Allocation (NCA)	3,654,878.89	7,732,586.24	0.00	0.00	11,387,465.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,337,466.29	0.00	0.00	0.00	0.00	3,454,879.94	7,732,586.24	0.00	0.00	11,187,466.24				
MDS Checks Issued	841,385.27	5,823,245.48	0.00	0.00	6,784,630.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,707,830.71	0.00	0.00	0.00	0.00	841,385.27	5,823,245.48	0.00	0.00	6,764,630.75				
Advice to Debit Account	2,589,514.79	1,889,340.76	0.00	0.00	4,388,855.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289,655.52	0.00	0.00	0.00	0.00	2,589,514.79	1,889,340.76	0.00	0.00	4,388,855.55				
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			
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	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			
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			
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			
TOTAL CASH DISBURSEMENTS	3,654,878.89	7,732,586.24	0.00	0.00	11,387,465.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,337,466.29	0.00	0.00	0.00	0.00	3,454,879.94	7,732,586.24	0.00	0.00	11,187,466.24				
NON-CASH DISBURSEMENTS	265,487.22	314,185.85	0.00	0.00	579,673.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,673.07	0.00	0.00	0.00	0.00	265,487.22	314,185.85	0.00	0.00	579,673.07				
The Remittance Advice Issued (TRA)	265,487.22	314,185.85	0.00	0.00	579,673.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,673.07	0.00	0.00	0.00	0.00	265,487.22	314,185.85	0.00	0.00	579,673.07				
Non-Cash Adjustment 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				
Disbursements effected through disbursements from 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				
Overpayment of expense (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				
Restoration 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				
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				
Others (e.g. TOL, ST, 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				
Adv/Less: Adjustments (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				
Balance of Disbursement Authorities so 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				
TOTAL NON-CASH DISBURSEMENTS	265,487.22	314,185.85	0.00	0.00	579,673.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,673.07	0.00	0.00	0.00	0.00	265,487.22	314,185.85	0.00	0.00	579,673.07				
GRAND TOTAL	3,875,297.22	8,046,772.09	0.00	0.00	11,967,138.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,917,139.36	0.00	0.00	0.00	0.00	3,720,367.16	8,046,772.09	0.00	0.00	11,747,139.25				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(P)	(P)	(P)	(P)
Total Disbursement Authorities Received	25,987,381.84	29,454,718.76	55,442,100.60
NCA	15,826,050.00	35,136,050.00	50,962,100.00
NTA	8,771,324.22	6,733,128.48	15,504,452.70
Working Fund	0.00	0.00	0.00
TRA	1,389,006.42	579,532.28	1,968,538.70
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	25,987,381.84	29,454,718.76	55,442,100.60
Less:			
Liquid NCA	0.00	0.00	0.00
Disbursements	25,987,381.84	11,717,058.51	37,704,440.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through disbursements from claims	0.00	0.00	0.00
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00
Restoration 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. TOL, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities so at date	0.00	17,737,660.25	17,737,660.25
Total Disbursements Program	25,987,381.84	28,454,718.76	54,442,100.60
Less: Actual Disbursements	25,987,381.84	11,717,058.51	37,704,440.35
Over/Under spending	0.00	17,737,660.25	16,737,660.25

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

Certified Copy
IBRAHIM RUFADAH TANGGOR
Agency Chief Accountant
Date: 5-Apr-20

Recommending Approval:
BALANZA MARIA CELESTE DE LORETO
Accountant
Date:

Approved:
HJI. RAZULDEN E. MANGALAN, MPA, MDM
OIC-Regional Director