MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2019

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,079,047.23	6,798,889.27	0.00	0.00	9,877,936.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,877,936.50	0.00	0.00	0.00	0.00	3,079,047.23	6,798,889.27	0.00	0.00	9,877,936.50	
Notice of Cash Allocation (NCA)	3,079,047.23	6,798,889.27	0.00	0.00	9,877,936.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,877,936.50	0.00	0.00	0.00	0.00	3,079,047.23	6,798,889.27	0.00	0.00	9,877,936.50	
MDS Checks Issued	660,346.01	787,973.50	0.00	0.00	1,448,319.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,319.51	0.00	0.00	0.00	0.00	660,346.01	787,973.50	0.00	0.00	1,448,319.51	
Advice to Debit Account	2,418,701.22	6,010,915.77	0.00	0.00	8,429,616.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,429,616.99	0.00	0.00	0.00	0.00	2,418,701.22	6,010,915.77	0.00	0.00	8,429,616.99	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,079,047.23	6,798,889.27	0.00	0.00	9,877,936.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,877,936.50	0.00	0.00	0.00	0.00	3,079,047.23	6,798,889.27	0.00	0.00	9,877,936.50	
NON-CASH DISBURSEMENTS	176,625.97	124,099.85	0.00	0.00	300,725.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,725.82	0.00	0.00	0.00	0.00	176,625.97	124,099.85	0.00	0.00	300,725.82	
Tax Remittance Advices Issued (TRA)	176,625.97	124,099.85	0.00	0.00	300,725.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,725.82	0.00	0.00	0.00	0.00	176,625.97	124,099.85	0.00	0.00	300,725.82	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
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(TEF, BTr,Documentary Stamp 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	
TOTAL NON-CASH DISBURSEMENTS	176,625.97	124,099.85	0.00	0.00	300,725.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,725.82	0.00	0.00	0.00	0.00	176,625.97	124,099.85	0.00	0.00	300,725.82	
GRAND TOTAL	3,255,673.20	6,922,989.12	0.00	0.00	10,178,662.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,178,662.32	0.00	0.00	0.00	0.00	3,255,673.20	6,922,989.12	0.00	0.00	10,178,662.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,198,979.90	8,037,766.95	26,627,746.85
NCA	10,081,000.00	4,397,000.00	14,478,000.00
NTA	8,116,979.90	4,280,766.95	12,465,746.85
Working Fund	0.00	0.00	0.00
TRA	282,681.89	300,725.82	583,407.71
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	18,482,871.70	8,929,492.77	27,411,364.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	17,232,502.24	10,178,662.32	27,411,364.56
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
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,250,189.55	(1,250,189.55)	0.00
Total Disbursements Program	18,482,871.70	8,929,492.77	27,411,364.56
Less: *Actual Disbursements	17,232,502.24	10,178,662.32	27,411,364.56
(Over)/Under spending	1,250,189.55	(1,250,189.55)	0.00

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

Certified Correct:

IBRAHIM, RUFAIDAH TANGGOR
Agency Chief Accountant
Date: 1-Apr-19

Recommending Approval:

BALANZA, MARIA CELESTE DE LORETO
Date:

Approved By:

..... KAZULDEN A. MAMASELEN, MPA, ME.
OIC-Regional Director
Date: 1-Apr-19