

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistical Authority
Operating Unit : Regional Statistical Services Office - ARMM
Organization Code : 24 699 020015
Fund Center : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOGE	FOI	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOGE	CO	TOTAL	PS	MOGE	FOI	CO	TOTAL				
						7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)											17(11+16)		18(19+17)	19
CASH DISBURSEMENTS	2,186,574.67	14,447,206.43	0.00	0.00	17,643,561.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,643,561.10	0.00	0.00	0.00	0.00	0.00	2,186,574.67	14,447,206.43	0.00	0.00	17,643,561.10
Notice of Cash Allocation (NCA)	3,189,874.07	14,447,206.43	0.00	0.00	17,643,561.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,643,561.10	0.00	0.00	0.00	0.00	0.00	3,189,874.07	14,447,206.43	0.00	0.00	17,643,561.10
MOG Checks Issued	604,444.79	609,732.84	0.00	0.00	1,254,187.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,187.63	0.00	0.00	0.00	0.00	0.00	604,444.79	609,732.84	0.00	0.00	1,254,187.63
Advance & DDO Account	2,584,129.88	12,837,473.59	0.00	0.00	15,381,263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,381,263.34	0.00	0.00	0.00	0.00	0.00	2,584,129.88	12,837,473.59	0.00	0.00	15,381,263.34
Notice of Transfer/ Misposting (NTM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOG 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
Advance & DDO 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
Working Fund for RAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	3,189,874.07	14,447,206.43	0.00	0.00	17,643,561.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,643,561.10	0.00	0.00	0.00	0.00	0.00	3,189,874.07	14,447,206.43	0.00	0.00	17,643,561.10
NON-CASH DISBURSEMENTS	187,259.86	162,292.33	0.00	0.00	399,256.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,256.24	0.00	0.00	0.00	0.00	0.00	187,259.86	162,292.33	0.00	0.00	399,256.24
The Rendition of Advances Issued (TRA)	187,259.86	162,292.33	0.00	0.00	399,256.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,256.24	0.00	0.00	0.00	0.00	0.00	187,259.86	162,292.33	0.00	0.00	399,256.24
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 THROUGH INTERGOVERNMENT ACCOUNTS (DISBURSEMENTS THROUGH REGIONAL GOVERNMENTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 THROUGH OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (REG. TRF, BTR, DDO, JRM, VAG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 THROUGH OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	187,259.86	162,292.33	0.00	0.00	399,256.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,256.24	0.00	0.00	0.00	0.00	0.00	187,259.86	162,292.33	0.00	0.00	399,256.24
GRAND TOTAL	3,386,133.93	14,609,508.86	0.00	0.00	18,043,817.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,043,817.34	0.00	0.00	0.00	0.00	0.00	3,386,133.93	14,609,508.86	0.00	0.00	18,043,817.34

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available	84,994,297.63	35,899,716.17	120,948,113.79
NCA	82,147,888.09	0.00	82,147,888.09
NTA	26,474,947.63	35,399,489.68	64,834,047.31
Working Fund	0.00	0.00	0.00
TRA	3,269,199.19	399,255.89	3,677,066.18
CDC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Notice of Transfer of Advances (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	84,994,297.63	35,899,716.17	120,948,113.79
Less:	0.00	0.00	0.00
Lapsed VAs	0.00	5,175.90	4,119.00
Deductions	97,369,887.87	19,054,837.35	81,371,535.36
Less: Other Inter-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through budget deductions Posts/demos	0.00	0.00	0.00
Overpayment of expenditures, personnel benefits	0.00	0.00	0.00
Rebillion for fees of government company	0.00	0.00	0.00
Liquidated damages and similar items	0.00	0.00	0.00
Others (reg. TRF, BTR, DDO, JRM, VAG)	0.00	0.00	0.00
Less: Loan Agreements (reg. services/contract/contract)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,317,536.65	17,697,702.78	35,265,485.83
Total Disbursements Program	84,994,297.63	35,899,716.17	120,948,113.79
Less: Total Disbursements	97,369,887.87	19,054,837.35	81,371,535.36
(Over)/Under spending	17,317,536.65	17,697,702.78	35,265,485.83

Notes: 1- The use of NTA is discouraged
2- Accounts should tally with the grand total disbursement (column 27).

Certified and Approved
IBRAHM RUFUDAH TANGGOK
Agency Chief Accountant
(Asst. Revision)

Recommending Approval:
BALANZA MARIA CELESTE DE LORETO
Accountant
LACB

Approved By:
HJI. RAZULDEN A. MANGLEN, MPA, MDM
(Signature)
OIC-Regional Director
Date: