MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 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	2,057,769.43	45,684,025.00	0.00	0.00	48,741,794.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,741,794.43	0.00	0.00	0.00	0.00	2,057,769.43	45,684,025.00	0.00	0.00	48,741,794.43	
Notice of Cash Allocation (NCA)	2,057,769.43	45,684,025.00	0.00	0.00	48,741,794.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,741,794.43	0.00	0.00	0.00	0.00	2,057,769.43	45,684,025.00	0.00	0.00	48,741,794.43	
MDS Checks Issued	857,696.35	520,162.24	0.00	0.00	1,177,860.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,860.59	0.00	0.00	0.00	0.00	857,696.35	520,162.24	0.00	0.00	1,177,860.59	
Advice to Debit Account	2,400,071.06	45,163,862.78	0.00	0.00	47,563,933.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,563,933.84	0.00	0.00	0.00	0.00	2,400,071.06	45,163,862.78	0.00	0.00	47,563,933.84	
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	2,057,769.43	45,684,025.00	0.00	0.00	48,741,794.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,741,794.43	0.00	0.00	0.00	0.00	2,057,769.43	45,684,025.00	0.00	0.00	48,741,794.43	
NON-CASH DISBURSEMENTS	197,054.01	278,371.41	0.00	0.00	475,425.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,425.42	0.00	0.00	0.00	0.00	197,054.01	278,371.41	0.00	0.00	475,425.42	
Tax Remittance Advices Issued (TRA)	197,054.01	278,371.41	0.00	0.00	475,425.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,425.42	0.00	0.00	0.00	0.00	197,054.01	278,371.41	0.00	0.00	475,425.42	
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 (e.g. TEF, IETr, 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	
TOTAL NON-CASH DISBURSEMENTS	197,054.01	278,371.41	0.00	0.00	475,425.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,425.42	0.00	0.00	0.00	0.00	197,054.01	278,371.41	0.00	0.00	475,425.42	
GRAND TOTAL	2,254,823.44	45,962,396.41	0.00	0.00	49,217,219.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,217,219.85	0.00	0.00	0.00	0.00	2,254,823.44	45,962,396.41	0.00	0.00	49,217,219.85	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	120,583,113.79	14,011,816.42	134,594,930.21
NCA	52,147,000.00	0.00	52,147,000.00
NTA	64,814,047.91	13,936,391.60	78,750,439.51
Working Fund	0.00	0.00	0.00
TRA	3,622,066.28	475,425.42	4,097,491.70
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	120,583,113.79	14,011,816.42	134,594,930.21
Less:	0.00	0.00	0.00
Lapsed NCA	6,175.00	0.00	6,175.00
Disbursements	85,371,536.36	49,217,219.85	134,588,755.21
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, IETr, 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	35,205,403.43	(35,205,403.43)	0.00
Total Disbursements Program	120,583,113.79	14,011,816.42	134,594,930.21
Less: *Actual Disbursements	85,371,536.36	49,217,219.85	134,588,755.21
(Over)/Under spending	35,211,577.43	(35,205,403.43)	6,175.00

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

Certified Correct:

IBRAHIM, RUFADAH TANGGOR
Agency Chief Accountant
Date : 1-Oct-20

Recommending Approval:

BALANZA, MARIA CELESTE DE LORETO
Accountant
Date :

Approved By:

HJI. RAZULDEN A. MANGELEN, MPA, MDM
OIC-Regional Director
Date : 1-Oct-20

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