

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department National Economic and Development Authority (NEDA)
Agency/Entity Philippine Statistics Authority
Operating Unit Regional Statistical Services Office - ARMM
Organization Code 24 000 0300015
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
							MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											MOOE	FinEx	
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	3,795,272.70	15,500,332.82	0.00	0.00	19,295,605.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,295,605.52	0.00	0.00	0.00	0.00	3,795,272.70	15,500,332.82	0.00	0.00	19,295,605.52	0.00		
Notice of Cash Allocation (NCA)	3,795,272.70	15,500,332.82	0.00	0.00	19,295,605.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,295,605.52	0.00	0.00	0.00	0.00	3,795,272.70	15,500,332.82	0.00	0.00	19,295,605.52	0.00		
MDG Checks Issued	634,104.18	482,375.25	0.00	0.00	1,116,479.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,479.43	0.00	0.00	0.00	0.00	634,104.18	482,375.25	0.00	0.00	1,116,479.43	0.00		
Advice to Debt Account	3,161,168.52	15,017,957.57	0.00	0.00	18,179,126.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,179,126.09	0.00	0.00	0.00	0.00	3,161,168.52	15,017,957.57	0.00	0.00	18,179,126.09	0.00		
Notice of Transfer of 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	
NTAP 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	
Advice to Debt 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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,795,272.70	15,500,332.82	0.00	0.00	19,295,605.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,295,605.52	0.00	0.00	0.00	0.00	3,795,272.70	15,500,332.82	0.00	0.00	19,295,605.52	0.00		
NON-CASH DISBURSEMENTS	198,655.51	114,636.22	0.00	0.00	313,291.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,291.73	0.00	0.00	0.00	0.00	198,655.51	114,636.22	0.00	0.00	313,291.73	0.00		
Tax Remittance Advances Issued (TRA)	198,655.51	114,636.22	0.00	0.00	313,291.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,291.73	0.00	0.00	0.00	0.00	198,655.51	114,636.22	0.00	0.00	313,291.73	0.00		
Non-Cash Allocation 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	
Disbursements effected through outright disbursements from claims (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	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	0.00	0.00	
Reimbursement 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	
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	
Others (e.g. TEF, BTI, 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	
Advs/less Adjustments (e.g. cancelled/missed 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	
TOTAL NON-CASH DISBURSEMENTS	198,655.51	114,636.22	0.00	0.00	313,291.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,291.73	0.00	0.00	0.00	0.00	198,655.51	114,636.22	0.00	0.00	313,291.73	0.00		
GRAND TOTAL	3,993,928.21	15,614,969.04	0.00	0.00	19,608,897.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,608,897.25	0.00	0.00	0.00	0.00	3,993,928.21	15,614,969.04	0.00	0.00	19,608,897.25	0.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	93,113,732.43	23,090,153.93	116,203,886.36
NCA	39,096,000.00	5,789,200.00	44,875,200.00
NTA	50,849,014.33	16,900,862.10	67,842,876.43
Working Fund	0.00	0.00	0.00
TRA	3,968,718.10	313,291.73	3,682,901.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAP) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	93,113,732.43	23,090,153.93	116,203,886.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	93,113,732.43	19,608,897.25	112,722,629.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/less Adjustments (e.g. cancelled/missed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,481,256.68	3,481,256.68
Total Disbursements Program	93,113,732.43	23,090,153.93	116,203,886.36
Less: Actual Disbursements	93,113,732.43	19,608,897.25	112,722,629.68
Over/Under Spending	0.00	3,481,256.68	3,481,256.68

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

Certified Correct
IBRAHIM RUP-DAH TANGGOR
Agency Chief Accountant
Date: 4-Aug-21

Recommended by:
TUCKER, AN G
Chief, CRSD
Date: 4-Aug-21

Approved by:
USMAN, NADIER S
CR Regional Director
Date: 4-Aug-21