



MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - V
 Organization Code: 24.008.030005
 Fund Cluster: 01 Regular Agency Fund

Item/Line	Current Year Budget					Prior Year Budget					Current Year Accounts Payable					Prior Liabilities					Grand Total					
	VIS	MOBL	ARLA	CO	TOTAL	VIS	MOBL	ARLA	CO	Sub-Total	VIS	MOBL	ARLA	CO	Sub-Total	VIS	MOBL	CO	TOTAL	VIS	MOBL	ARLA	CO	TOTAL	Remarks	
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=8+9+10	12	13	14	15	16=12+13+14+15	17	18	19	20	21	22=17+18+19+20	23	24	25	26	
CASH DISBURSEMENTS						32,913,824.00	34,215,385.16	0.00	0.00	37,506,767.22	0.00	0.00	0.00	0.00	0.00	37,506,767.22	0.00	0.00	0.00	0.00	0.00	37,506,767.22	0.00	0.00	0.00	37,506,767.22
Notice of Cash Advance (NCA)	3,291,382.04	34,215,385.16	0.00	0.00	37,506,767.22	0.00	0.00	0.00	0.00	37,506,767.22	0.00	0.00	0.00	0.00	0.00	37,506,767.22	0.00	0.00	0.00	0.00	0.00	37,506,767.22	0.00	0.00	0.00	37,506,767.22
MIS Check Issued	24,902.00	25,391,869.79	0.00	0.00	25,416,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,416,672.00	0.00	0.00	0.00	0.00	0.00	25,416,672.00	0.00	0.00	0.00	25,416,672.00
Adv Account	3,296,579.00	8,823,515.48	0.00	0.00	32,099,095.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,099,095.14	0.00	0.00	0.00	0.00	0.00	32,099,095.14	0.00	0.00	0.00	32,099,095.14
Ncf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mis Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Adv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coding (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	32,913,824.00	34,215,385.16	0.00	0.00	37,506,767.22	0.00	0.00	0.00	0.00	37,506,767.22	0.00	0.00	0.00	0.00	0.00	37,506,767.22	0.00	0.00	0.00	0.00	0.00	37,506,767.22	0.00	0.00	0.00	37,506,767.22
NON-CASH DISBURSEMENTS	2,981,841.47	155,170,511	0.00	0.00	382,111.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,111.98	0.00	0.00	0.00	0.00	0.00	382,111.98	0.00	0.00	0.00	382,111.98
Inv. Workforce Payment (IWP)	2,981,841.47	155,170,511	0.00	0.00	382,111.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,111.98	0.00	0.00	0.00	0.00	0.00	382,111.98	0.00	0.00	0.00	382,111.98
Non-Cash Adjustment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depenses affected through budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (OPE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Unpaid damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (L1-B1) Disbursements Being	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,981,841.47	155,170,511	0.00	0.00	382,111.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,111.98	0.00	0.00	0.00	0.00	0.00	382,111.98	0.00	0.00	0.00	382,111.98
Grand TOTAL	32,983,673.51	34,370,555.46	0.00	0.00	37,886,879.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,886,879.20	0.00	0.00	0.00	0.00	0.00	37,886,879.20	0.00	0.00	0.00	37,886,879.20

SUMMARY

Period	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorization Received	40,020,866.59	13,739,112.41	53,730,779.00
NCA	15,642,000.00	2,456,000.00	18,298,000.00
NCA	23,336,718.50	9,040,844.5	33,338,518.93
Working Fund	0.00	0.00	0.00
IWA	1,202,144.00	382,111.98	1,584,260.07
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorization Available	40,020,866.59	13,739,112.41	53,730,779.00
Less:			
Licent NCA	0.00	0.00	0.00
Disbursements	15,631,999.80	37,948,879.20	53,730,779.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through budget reductions from debts	0.00	0.00	0.00
Overpayment of expenses (OPE) and similar items	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unpaid damages and similar items	0.00	0.00	0.00
Officer/Employee Doc Stamp etc.	0.00	0.00	0.00
Adv. Accrual (e.g. canceled check)	0.00	0.00	0.00
Balanc. Current Authorities as of date	24,188,966.79	(24,188,966.79)	0.00
Total Disbursements Program	40,020,866.59	13,739,112.41	53,730,779.00
Less: Actual Disbursements	15,631,999.80	37,948,879.20	53,730,779.00
Over/Under Spending	24,188,966.79	(24,188,966.79)	0.00
Notes: * The use of NCA is discouraged			
Notes: ** Amounts should tally with the grand total in column 27)			

Certified Correct
 JORDAN M. TANEDA
 Accountant
 Date

Recommending Approval
 CYNTHIA PEREZ
 Regional Director
 Director of Financial Management Service (FMS) or Equivalent
 Date 4/13/2020

Approved By
 Agency/Entity Head or Authorized Representative
 Date