



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	CC		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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
CASH DISBURSEMENTS	1,626,154.42	918,097.10	0.00	0.00	0.00	2,544,251.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524,251.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626,154.42	918,097.10	0.00	0.00	2,544,251.52		
Notice of Cash Allocation (NCA)	1,626,154.42	918,097.10	0.00	0.00	0.00	2,544,251.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524,251.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626,154.42	918,097.10	0.00	0.00	2,544,251.52		
MDC Checks Issued	450,398.57	240,795.53	0.00	0.00	0.00	791,194.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,193.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,398.57	240,795.53	0.00	0.00	791,194.10		
Advance to Fleet Account	1,155,759.86	577,302.07	0.00	0.00	0.00	1,733,061.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,041.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,759.86	577,302.07	0.00	0.00	1,733,061.93		
Notice of Allocation (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	0.00	0.00	
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Entry (CEG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,626,154.42	918,097.10	0.00	0.00	0.00	2,544,251.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524,251.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626,154.42	918,097.10	0.00	0.00	2,544,251.52		
NON-CASH DISBURSEMENTS	285,906.00	333,360.68	0.00	0.00	0.00	619,266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,906.00	333,360.68	0.00	0.00	619,266.68		
Tax Remittance Advances Issued (TRA)	285,906.00	333,360.68	0.00	0.00	0.00	619,266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,906.00	333,360.68	0.00	0.00	619,266.68		
Non-Cash Advancement 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	0.00	0.00	
Disbursements effected through outright deductions from claims (greater 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	0.00	0.00	0.00	0.00	
Overpayment of expenses (greater 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	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	0.00	0.00	
Outdated 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	0.00	0.00	
Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other TCF (T, B, T, Documentary 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	285,906.00	333,360.68	0.00	0.00	0.00	619,266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,906.00	333,360.68	0.00	0.00	619,266.68		
GRAND TOTAL	1,912,060.42	1,251,457.78	0.00	0.00	0.00	3,163,518.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143,518.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,060.42	1,251,457.78	0.00	0.00	3,163,518.20		

SUMMARY	Particulars	Previous Report	This Month	As of Date
	(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received		100,996,395.01	39,588,679.28	140,585,074.29
NCA		46,196,000.00	17,014,000.00	63,210,000.00
NTA		54,800,395.01	22,574,679.28	77,375,074.29
Working Fund		0.00	0.00	0.00
TRA		2,999,488.02	619,267.28	3,618,755.30
CLC		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		100,996,395.01	39,588,679.28	140,585,074.29
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		100,996,395.01	3,143,522.81	104,152,872.20
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 (greater specify)		0.00	0.00	0.00
Reimbursement for loss of government property		0.00	0.00	0.00
Outdated Damages and Similar Claims		0.00	0.00	0.00
Stamp		0.00	0.00	0.00
Other TCF (T, B, T, Documentary Stamp, etc.)		0.00	0.00	0.00
Less: Cancelled/voided checks		0.00	0.00	0.00
Less: Disbursement Authorities as of date		0.00	36,545,356.47	36,545,356.47
Total Disbursement Program		100,996,395.01	39,588,679.28	140,585,074.29
Less: Actual Disbursements		100,996,395.01	3,143,522.81	104,152,872.20
Over/Under spending		0.00	36,545,356.47	36,545,356.47

Recommending Approval
CENTRAL REGION
Regional Director

Date: 8/4/2020

Approved By: _____
Date: _____