



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	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
	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	2,942,544.47	7,407,438.05	0.00	0.00	10,349,982.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942,544.47	7,407,438.05	0.00	0.00	10,349,982.52			
Notice of Cash Allocation (NCA)	2,942,544.47	7,407,438.05	0.00	0.00	10,349,982.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942,544.47	7,407,438.05	0.00	0.00	10,349,982.52			
MOP Issued	28,771.04	1,796,871.12	0.00	0.00	1,825,642.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,771.04	1,796,871.12	0.00	0.00	1,825,642.16			
Account	2,913,373.43	5,620,799.93	0.00	0.00	8,534,173.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913,373.43	5,620,799.93	0.00	0.00	8,534,173.36			
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			
NTA - 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			
Advance 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			
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
TOTAL CASH DISBURSEMENTS	2,942,544.47	7,407,438.05	0.00	0.00	10,349,982.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942,544.47	7,407,438.05	0.00	0.00	10,349,982.52			
NON CASH DISBURSEMENTS	281,458.07	157,799.68	0.00	0.00	439,257.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,458.07	157,799.68	0.00	0.00	439,257.75			
Tax Remittance Advances Issued (TRA)	281,458.07	157,799.68	0.00	0.00	439,257.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,458.07	157,799.68	0.00	0.00	439,257.75			
Non-Cash Acquisition 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			
Disbursements affected 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			
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			
Recovery 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			
Unliquidated 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			
Others (e.g. BTR, Documentary Stamp Tax, 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			
TOTAL NON-CASH DISBURSEMENTS	281,458.07	157,799.68	0.00	0.00	439,257.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,458.07	157,799.68	0.00	0.00	439,257.75			
GRAND TOTAL	3,223,552.54	7,565,237.73	0.00	0.00	10,789,240.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223,552.54	7,565,237.73	0.00	0.00	10,789,240.27			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	140,685,274.29	48,510,029.95	189,195,303.24
NCA	63,214,000.00	0.00	63,214,000.00
NTA	73,822,520.99	48,070,771.20	121,893,292.19
Working Fund	0.00	0.00	0.00
TRA	3,618,753.30	439,257.75	4,058,011.05
LOIC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	140,685,274.29	48,510,029.95	189,195,303.24
Less:			
Unliquidated NCA	0.00	0.00	0.00
Disbursements	104,139,917.82	10,788,740.27	114,928,658.09
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Recovery for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. BTR, Docu Stamp, etc.)	0.00	0.00	0.00
Available for disbursement (as of cancelled/voided checks)	36,545,356.47	37,721,289.68	74,266,646.15
Balance of Disbursement Authorities as of date	140,685,274.29	48,510,029.95	189,195,303.24
Total Disbursements Program	104,139,917.82	10,788,740.27	114,928,658.09
Less: Actual Disbursements	36,545,356.47	37,721,289.68	74,266,646.15
(Over)/Under spending			

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

Certified Correct:
 JORDAN L. CASTRO
 Accountant
 Date: _____

Recommending Accountant:
 CYNTHIA L. PERIO
 Regional Director
 Date: 9/7/2020

Approved By: _____
 Date: _____