



MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department: National Economic and Development Authority (NEDA)  
Agency/Entity: Philippine Statistics Authority  
Operating Unit: Regional Statistics 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					Prior Year's Accounts Payable					Total Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOF	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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)				
CASH DISBURSEMENTS	2,960,917.35	29,254,288.44	0.00	0.00	31,345,205.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345,205.79	0.00	0.00	0.00	2,096,917.35	29,254,288.44	0.00	0.00	31,345,205.79					
Notice of Cash Allocation-MCA	2,960,917.35	29,254,288.44	0.00	0.00	31,345,205.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345,205.79	0.00	0.00	0.00	2,096,917.35	29,254,288.44	0.00	0.00	31,345,205.79					
MES Checks Issued	45,458.31	4,178,041.14	0.00	0.00	4,205,491.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,491.45	0.00	0.00	0.00	26,450.34	4,178,041.14	0.00	0.00	4,205,491.48					
Notice to Debt Account	2,064,467.01	25,075,247.30	0.00	0.00	27,139,714.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,139,714.31	0.00	0.00	0.00	2,064,467.01	25,075,247.30	0.00	0.00	27,139,714.31					
Advance 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	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	0.00	0.00	0.00	0.00	0.00		
NTA Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Voucher for P.A.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Canceled (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	0.00		
TOTAL CASH DISBURSEMENTS	2,960,917.35	29,254,288.44	0.00	0.00	31,345,205.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345,205.79	0.00	0.00	0.00	2,096,917.35	29,254,288.44	0.00	0.00	31,345,205.79					
NON-CASH DISBURSEMENTS	279,820.55	1,816,569.62	0.00	0.00	2,096,390.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,390.17	0.00	0.00	0.00	279,820.55	1,816,569.62	0.00	0.00	2,096,390.17					
Tax Remittance-Advance Issued (TAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Allocation-MCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal 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	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	
Cancelled 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	
Others (e.g. TIE, B-T, Bond 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	279,820.55	1,816,569.62	0.00	0.00	2,096,390.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,390.17	0.00	0.00	0.00	279,820.55	1,816,569.62	0.00	0.00	2,096,390.17					
GRAND TOTAL	2,710,737.90	31,070,858.06	0.00	0.00	33,441,595.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,441,595.96	0.00	0.00	0.00	2,376,737.90	31,070,858.06	0.00	0.00	33,441,595.96					

**SUMMARY**

Particulars	Previous Month (1)	This Month (2)	As of Date (3)
Total Disbursement Authorities Received	211,488,809.16	163,637,095.34	395,086,904.50
MCA	63,244,000.00	16,903,000.00	80,147,000.00
NTA	148,223,298.19	164,637,705.17	308,261,102.36
Working Fund	0.00	0.00	0.00
TRF	4,582,410.97	2,096,390.17	6,678,801.14
CDC	0.00	0.00	0.00
MCA	0.00	0.00	0.00
Less: Balance of Transfer of Allocations (NTA) Issued	211,488,809.16	163,637,095.34	395,086,904.50
Less:	0.00	0.00	0.00
Less: MCA	13,781.25	0.00	13,781.25
Disbursements	211,436,027.91	33,441,595.96	244,877,623.87
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. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Cancelled damages and similar claims	0.00	0.00	0.00
Others (e.g. TIE, B-T, Bond Stamp, etc.)	0.00	0.00	0.00
Less: Cancelled checks (e.g. cancelled issued checks)	0.00	0.00	0.00
Less: Transfer Authorities as of date	0.00	150,195,499.38	150,195,499.38
Total	211,488,809.16	5,274,000.00	216,722,809.16
Less: Non-Cash Disbursements	211,488,809.16	33,441,595.96	244,877,623.87
Over/Under spending	0.00	128,167,595.96	128,167,595.96

Notes: 1- The use of NTA is discouraged.  
2- Amounts should tally with the grand total disbursement (column 27).

Account III  
JORDEN M. ASTANEDA  
Date: \_\_\_\_\_

Recommending Approval  
CYNTHIA L. PERDIZ  
Regional Director  
Date: 11/10/2020

Approved By  
\_\_\_\_\_  
Date