



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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: u1 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MODE	FEEs	CO	TOTAL	PS	MODE	FEEs	CO	Sub-Total	PS	MODE	FEEs	CO	Sub-Total	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE		
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=10+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	6,133,619.94	81,963,423.09	0.00	0.00	88,657,153.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,667,145.52		
MDS 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	8,731,241.45		
Advice to Bank Account	0,077,421.93	72,455,671.64	0.00	0.00	79,232,303.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,312,961.51	
Notice of Transfer 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		
MDS Checks Issued	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DDB 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		
Working Fund 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		
Capital Equipment/Giving (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		
TOTAL CASH DISBURSEMENTS	6,133,619.94	81,963,423.09	0.00	0.00	88,657,153.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	241,539.87	1,046,583.63	0.00	0.00	1,388,121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
For Assistance Advances issued (TAA)	241,539.87	1,046,583.63	0.00	0.00	1,388,121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advance 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		
Disbursements effected through budgetary 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		
Disbursement of expenses by item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursement of expenses by item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursement of expenses by item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	233,529.97	1,046,583.63	0.00	0.00	1,388,121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	8,387,821.91	82,016,766.72	0.00	0.00	89,297,288.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

## SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Non Disbursement Authorised Received	295,036,904.50	5,236,395.00	105,123,799.50			
NCA	85,147,000.00	0.00	85,147,000.00			
NTA	306,291,172.36	3,756,271.40	211,987,374.76			
Working Fund	0.00	0.00	0.00			
TRB	6,678,851.14	1,135,122.60	8,206,952.74			
DGS	0.00	0.00	0.00			
NCAA	0.00	0.00	0.00			
Loss/Inflow of Transfer of Allocations (NTA) Received	345,086,894.50	5,236,395.00	105,123,799.50			
Tree Disbursement Authorised Available	0.00	0.00	0.00			
Lapse	13,781.25	0.00	13,781.25			
Lapsed NCA	244,877,623.47	50,372,258.97	304,274,912.84			
Other Non-Cash Disbursements	0.00	0.00	0.00			
Disbursements effected through lump sum deductions from claims	0.00	0.00	0.00			
Disbursement of expenses by personnel benefits	0.00	0.00	0.00			
Reimbursement of costs of government property	0.00	0.00	0.00			
Unsettled Arrears and similar items	0.00	0.00	0.00			
Others (e.g. TEF, BT, DGS, Stamp etc.)	0.00	0.00	0.00			
Arrears, Advancements (e.g. converted state checks)	0.00	0.00	0.00			
Balance of Disbursement Activities as at date	150,195,499.38	54,365,893.97	155,874,605.41			
Total Disbursements Program	295,686,104.50	5,018,395.00	400,123,299.50			
Less: Actual Disbursements	244,877,623.47	50,372,258.97	334,274,912.84			
Committee spending	150,194,686.61	54,365,893.97	155,849,396.66			
Note: The value of TAA is unadjusted.						
Note: ** Amounts should tally with the grand total in Disbursement column 27.						

Recommending As:  
CYNTHIA L. PEDIZ  
Regional Director

Date: 12/7/2020

Approved By:

Date: