



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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 Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Transferees			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
CASH DISBURSEMENTS	4,305,296.24	49,496,150.84	0.00	32,964,211.27	87,585,558.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,585,558.35	0.00	0.00	0.00	0.00	4,305,296.24	49,496,150.84	0.00	32,964,211.27	87,585,558.35	
Notice of Cash Allocation (NCA)	4,305,296.24	49,496,150.84	0.00	32,964,211.27	87,585,558.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,585,558.35	0.00	0.00	0.00	0.00	4,305,296.24	49,496,150.84	0.00	32,964,211.27	87,585,558.35	
MISCELLANEOUS	4,305,296.24	49,496,150.84	0.00	32,964,211.27	87,585,558.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,585,558.35	0.00	0.00	0.00	0.00	4,305,296.24	49,496,150.84	0.00	32,964,211.27	87,585,558.35	
... (many rows omitted for brevity) ...																									
<b>GRAND TOTAL</b>	<b>4,305,296.24</b>	<b>49,496,150.84</b>	<b>0.00</b>	<b>32,964,211.27</b>	<b>87,585,558.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,585,558.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305,296.24</b>	<b>49,496,150.84</b>	<b>0.00</b>	<b>32,964,211.27</b>	<b>87,585,558.35</b>	

SUMMARY	Particulars	Previous Report		As at Date	
		10	11	10	11
Total Disbursement Authorities Received	(1)	400,123,299.50	4,123,626.97	404,246,926.47	
NCA		80,147,000.00	0.00	80,147,000.00	
NTA		311,667,374.76	1,754,417.00	313,721,791.76	
Working Fund		8,008,924.74	2,369,209.97	10,378,134.71	
TRA		0.00	0.00	0.00	
CUC		0.00	0.00	0.00	
NCAR		0.00	0.00	0.00	
Less: Balance of Transfer of Allocations (NTA) (Initial)		400,123,299.50	4,123,626.97	404,246,926.47	
Total Disbursement Authorities Available		0.00	0.00	0.00	
Less:		13,781.25	3,464.06	17,245.31	
Lapsed NCA		334,274,912.84	69,954,768.32	404,229,681.16	
Disbursements		0.00	0.00	0.00	
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 (i.e. purchase benefits)		0.00	0.00	0.00	
Loss of government property		0.00	0.00	0.00	
Refunds and similar claims		0.00	0.00	0.00	
Other (e.g. B.T., Duce Stamp, etc.)		0.00	0.00	0.00	
All disbursements (i.e. canceled/stated checks)		85,834,605.41	(85,834,605.41)	0.00	
Balance of Disbursement Authorities as at date		400,123,299.50	4,123,626.97	404,246,926.47	
Total Disbursements Program		334,285,694.09	69,954,768.32	404,246,926.47	
Less: Actual Disbursements		(85,834,605.41)	(85,834,605.41)	0.00	

Recommending Approval:  
  
**CYNTHIA PERDIZ**  
 Regional Director  
 Date: 01/08/2021

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

Accountant:  
  
**JORDAN F. CASTANEDA**  
 Accountant  
 Date: 01/08/2021