

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 - I
 Organization Code : 24 008 0300001
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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)	28		
CASH DISBURSEMENTS	5,458,540.57	67,410,147.55	0.00	0.00	72,868,688.12	0.00	120,302.43	0.00	0.00	120,302.43	0.00	11,964,324.39	0.00	0.00	11,964,324.39	12,084,626.82	84,953,314.94	0.00	0.00	0.00	0.00	5,458,540.57	79,494,774.37	0.00	0.00	84,953,314.94			
Notice of Cash Allocation (NCA)	2,158,407.74	1,101,758.11	0.00	0.00	3,260,165.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260,165.85	0.00	0.00	0.00	0.00	2,158,407.74	1,101,758.11	0.00	0.00	3,260,165.85			
MDS Checks Issued	84,875.08	824,533.99	0.00	0.00	909,409.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,409.07	0.00	0.00	0.00	0.00	84,875.08	824,533.99	0.00	0.00	909,409.07			
Advice to Debit Account	2,073,532.66	277,224.12	0.00	0.00	2,350,756.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,756.78	0.00	0.00	0.00	0.00	2,073,532.66	277,224.12	0.00	0.00	2,350,756.78			
Notice of Transfer Allocations (NTA)	3,300,132.83	66,308,389.44	0.00	0.00	69,608,522.27	0.00	120,302.43	0.00	0.00	120,302.43	0.00	11,964,324.39	0.00	0.00	11,964,324.39	12,084,626.82	81,693,149.09	0.00	0.00	0.00	0.00	3,300,132.83	78,393,016.26	0.00	0.00	81,693,149.09			
MDS Checks Issued	1,527,702.90	56,588,131.47	0.00	0.00	58,115,834.37	0.00	120,302.43	0.00	0.00	120,302.43	0.00	7,448,439.58	0.00	0.00	7,448,439.58	7,568,742.01	65,684,576.38	0.00	0.00	0.00	0.00	1,527,702.90	64,156,873.48	0.00	0.00	65,684,576.38			
Advice to Debit Account	1,772,429.93	9,720,257.97	0.00	0.00	11,492,687.90	0.00	0.00	0.00	0.00	0.00	0.00	4,515,884.81	0.00	0.00	4,515,884.81	4,515,884.81	16,008,572.71	0.00	0.00	0.00	0.00	1,772,429.93	14,236,142.78	0.00	0.00	16,008,572.71			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	5,458,540.57	67,410,147.55	0.00	0.00	72,868,688.12	0.00	120,302.43	0.00	0.00	120,302.43	0.00	11,964,324.39	0.00	0.00	11,964,324.39	12,084,626.82	84,953,314.94	0.00	0.00	0.00	0.00	5,458,540.57	79,494,774.37	0.00	0.00	84,953,314.94			
NON-CASH DISBURSEMENTS	215,220.42	138,887.76	0.00	0.00	354,108.18	0.00	0.00	0.00	0.00	0.00	0.00	76,853.09	0.00	0.00	76,853.09	76,853.09	430,961.27	0.00	0.00	0.00	0.00	215,220.42	215,740.85	0.00	0.00	430,961.27			
Tax Remittance Advices Issued (TRA)	215,220.42	138,887.76	0.00	0.00	354,108.18	0.00	0.00	0.00	0.00	0.00	0.00	76,853.09	0.00	0.00	76,853.09	76,853.09	430,961.27	0.00	0.00	0.00	0.00	215,220.42	215,740.85	0.00	0.00	430,961.27			
Non-Cash Availment 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		
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	
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	
Restitution 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	
Liquidated 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	
Others (TEF, BTI-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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	215,220.42	138,887.76	0.00	0.00	354,108.18	0.00	0.00	0.00	0.00	0.00	0.00	76,853.09	0.00	0.00	76,853.09	76,853.09	430,961.27	0.00	0.00	0.00	0.00	215,220.42	215,740.85	0.00	0.00	430,961.27			
GRAND TOTAL	5,673,760.99	67,549,035.31	0.00	0.00	73,222,796.30	0.00	120,302.43	0.00	0.00	120,302.43	0.00	12,041,177.48	0.00	0.00	12,041,177.48	12,161,479.91	85,384,276.21	0.00	0.00	0.00	0.00	5,673,760.99	79,710,515.22	0.00	0.00	85,384,276.21			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	468,588,288.29	105,630,739.60	574,219,027.89
NCA	72,257,000.00	0.00	72,257,000.00
NTA	391,699,060.37	105,199,778.33	496,898,838.70
Working Fund	0.00	0.00	0.00
TRA	4,632,227.92	430,961.27	5,063,189.19
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	152,315,952.42	102,248,149.33	254,564,101.75
Total Disbursement Authorities Available	316,272,335.87	3,382,590.27	319,654,926.14
Less:	0.00	0.00	0.00
Lapsed NCA	17,603.57	0.00	17,603.57
Disbursements	144,509,025.58	85,384,276.21	229,893,301.79
Less: Other Non-Cash Disbursements	306,046.82	0.00	306,046.82
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	306,046.82	0.00	306,046.82
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	172,051,753.54	(82,001,685.94)	90,050,067.60
Total Disbursements Program	316,578,382.69	3,382,590.27	319,960,972.96
Less: *Actual Disbursements	144,509,025.58	85,384,276.21	229,893,301.79
(Over)/Under spending	172,069,357.11	(82,001,685.94)	90,067,671.17

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

Certified Correct:


 ROMNICK C. DIFUNTORUM, CPA

ACCOUNTANT III

Date:

Recommending


 CAMILLE CARLA U. BELTRAN

OIC, CRASD

Date:

Approved By:


 ATTY. SHEILA O. DE GUZMAN, CPA

OIC, RSSO I

Date:

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