

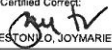
MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2020


Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine National Treasurer Service Coordinating Agency  
Operating Unit : < not applicable >  
Organization Code : 24 004 0000000  
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	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35			
CASH DISBURSEMENTS	2,117,721.65	1,751,674.52	0.00	781,182.42	4,650,578.79	0.00	0.00	0.00	0.00	0.00	0.00	145,312.50	0.00	0.00	145,312.50	145,312.50	4,795,891.09	0.00	0.00	0.00	0.00	2,117,721.65	1,856,987.02	0.00	781,182.42	4,795,891.09												
Notice of Cash Allocation (NCA)	2,117,721.65	1,751,674.52	0.00	781,182.42	4,650,578.79	0.00	0.00	0.00	0.00	0.00	0.00	145,312.50	0.00	0.00	145,312.50	145,312.50	4,795,891.09	0.00	0.00	0.00	0.00	2,117,721.65	1,856,987.02	0.00	781,182.42	4,795,891.09												
MDS Checks Issued	355,883.77	859,644.30	0.00	781,182.42	1,996,709.99	0.00	0.00	0.00	0.00	0.00	0.00	145,312.50	0.00	0.00	145,312.50	145,312.50	2,142,022.49	0.00	0.00	0.00	0.00	1,761,838.38	1,004,056.90	0.00	781,182.42	2,142,022.49												
Advice to Debit Account	1,761,838.38	860,110.22	0.00	0.00	2,653,868.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653,868.60	0.00	0.00	0.00	0.00	1,761,838.38	892,030.22	0.00	0.00	2,653,868.60												
Notice 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												
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	0.00												
Advice to Debit 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 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												
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												
TOTAL CASH DISBURSEMENTS	2,117,721.65	1,751,674.52	0.00	781,182.42	4,650,578.79	0.00	0.00	0.00	0.00	0.00	0.00	145,312.50	0.00	0.00	145,312.50	145,312.50	4,795,891.09	0.00	0.00	0.00	0.00	2,117,721.65	1,856,987.02	0.00	781,182.42	4,795,891.09												
NON-CASH DISBURSEMENTS	102,524.43	92,700.72	0.00	41,392.50	236,817.65	0.00	0.00	0.00	0.00	0.00	0.00	9,687.50	0.00	0.00	9,687.50	9,687.50	246,305.15	0.00	0.00	0.00	0.00	102,524.43	102,388.22	0.00	41,392.50	246,305.15												
Tax Remittance Advices Issued (TRA)	102,524.43	92,700.72	0.00	41,392.50	236,817.65	0.00	0.00	0.00	0.00	0.00	0.00	9,687.50	0.00	0.00	9,687.50	9,687.50	246,305.15	0.00	0.00	0.00	0.00	102,524.43	102,388.22	0.00	41,392.50	246,305.15												
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												
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												
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	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												
Liquidated damages and similar 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												
Others (e.g. TEF, BT, 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												
TOTAL NON-CASH DISBURSEMENTS	102,524.43	92,700.72	0.00	41,392.50	236,817.65	0.00	0.00	0.00	0.00	0.00	0.00	9,687.50	0.00	0.00	9,687.50	9,687.50	246,305.15	0.00	0.00	0.00	0.00	102,524.43	102,388.22	0.00	41,392.50	246,305.15												
GRAND TOTAL	2,220,246.08	1,844,375.24	0.00	822,574.92	4,887,396.44	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	155,000.00	155,000.00	5,042,196.24	0.00	0.00	0.00	0.00	2,220,246.08	1,959,375.24	0.00	822,574.92	5,042,196.24												

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,468,553.81	2,857,305.15	31,315,858.96
NCA	27,017,000.00	2,611,000.00	29,628,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,441,553.81	246,305.15	1,687,858.96
MDS	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	28,468,553.81	2,857,305.15	31,315,858.96
Less:	0.00	0.00	0.00
Lapsed NCA	4,784,344.34	524.96	4,784,869.30
Disbursements	21,480,799.52	5,042,196.24	26,522,995.76
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. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar items	0.00	0.00	0.00
Others (e.g. TEF, BT, Docx Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,185,415.85	(2,185,415.15)	0.00
Total Disbursements Program	26,280,000.00	2,927,700.00	29,207,700.00
Less: Actual Disbursements	21,480,799.52	5,042,196.24	26,522,995.76
(Over) Under spending	4,800,200.48	(2,115,196.24)	2,685,004.24

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

Certified Correct:  
  
ESTON O. JOYMARIE M.  
Accountant  
Date: 2021-01-06 15:36:42.0

Recommending Approval:  
  
CARLOS R. R.  
Chief Administrative Officer  
Date: 2021-01-06 15:40:47.0

Approved By:  
  
GAWWE D. JAMES D.  
Executive Director  
Date: 2021-01-06 15:45: