

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Authority
Controlling Unit: Regional Statistical Services Office - BARMM
Organization Code (UACS): 04 008 0300015
Fund Quarter: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years Budget											Total					Remarks								
	PS	MOOE	FinEx	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	Total												
						PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	PS		MOOE	FinEx	OO	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	8,420,369.41	22,183,388.78	0.00	0.00	28,603,758.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,603,758.20	0.00	0.00	0.00	0.00	8,420,369.41	22,183,388.78	0.00	0.00	28,603,758.20			
Notice of Cash Allocation (NCA)	8,420,369.41	22,183,388.78	0.00	0.00	28,603,758.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,603,758.20	0.00	0.00	0.00	0.00	8,420,369.41	22,183,388.78	0.00	0.00	28,603,758.20			
MDS Checks Issued	1,470,782.83	837,621.82	0.00	0.00	2,108,404.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,404.65	0.00	0.00	0.00	0.00	1,470,782.83	837,621.82	0.00	0.00	2,108,404.65			
Advice to Debit Account	4,949,586.78	21,546,766.97	0.00	0.00	26,496,353.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,496,353.75	0.00	0.00	0.00	0.00	4,949,586.78	21,546,766.97	0.00	0.00	26,496,353.75			
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	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	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	0.00	0.00	0.00	
Working Fund for FA/PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,420,369.41	22,183,388.78	0.00	0.00	28,603,758.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,603,758.20	0.00	0.00	0.00	0.00	8,420,369.41	22,183,388.78	0.00	0.00	28,603,758.20			
NON-CASH DISBURSEMENTS	197,844.28	153,858.02	0.00	0.00	351,880.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,880.30	0.00	0.00	0.00	0.00	197,844.28	153,858.02	0.00	0.00	351,880.30			
Tax Remittance Adv. Issued (TRA)	197,844.28	153,858.02	0.00	0.00	351,880.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,880.30	0.00	0.00	0.00	0.00	197,844.28	153,858.02	0.00	0.00	351,880.30			
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	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	
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	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	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	0.00	
Others (e.g. TEF, BIT, Dose 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	
TOTAL NON-CASH DISBURSEMENTS	197,844.28	153,858.02	0.00	0.00	351,880.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,880.30	0.00	0.00	0.00	0.00	197,844.28	153,858.02	0.00	0.00	351,880.30			
GRAND TOTAL	8,618,213.69	22,337,246.81	0.00	0.00	28,955,638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,955,638.50	0.00	0.00	0.00	0.00	8,618,213.69	22,337,246.81	0.00	0.00	28,955,638.50			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As of Date (4)
Total Disbursement Authorities Received	172,120,596.73	22,561,421.18	194,702,017.92
VCA	88,619,000.00	2,468,000.00	71,086,000.00
VTA	98,236,954.83	19,763,740.88	118,003,855.72
Working Fund	0.00	0.00	0.00
TRA	5,281,641.90	351,880.30	5,813,322.20
CDV	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	172,120,596.73	22,561,421.18	194,702,017.92
Less:	0.00	0.00	0.00
-apaid NGA	0.00	0.00	0.00
Disbursements	155,748,579.42	28,955,638.50	194,702,017.92
-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 claims	0.00	0.00	0.00
Others (e.g. TEF, BIT, Dose Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	8,374,017.31	(8,374,017.31)	0.00
Total Disbursements Program	172,120,596.73	22,561,421.18	194,702,017.92
Less: Actual Disbursements	155,748,579.42	28,955,638.50	194,702,017.92
(Over/Under expense)	8,374,017.31	(8,374,017.31)	0.00

Notes: * The use of "A" is discouraged
Note: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:
RUFAYAH T. ABRAHIM, CPA, MPA
Accountant III
01-02-22

Recommended For:
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Accountant III
01-02-22

Approved By:
ENGR. NASER S. USMAN
OIC-REGIONAL DIRECTOR