MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - BARMM
Organization Code (UACS): 24 008 0300015
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities					Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	23	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,790,056.80	2,477,256.48	0.00	0.00	9,267,313.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,267,313.28	0.00	0.00	0.00	0.00	6,790,056.80	2,477,256.48	0.00	0.00	9,267,313.28	
Notice of Cash Allocation (NCA)	6,790,056.80	2,477,256.48	0.00	0.00	9,267,313.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,267,313.28	0.00	0.00	0.00	0.00	6,790,056.80	2,477,256.48	0.00	0.00	9,267,313.28	
MDS Checks Issued	1,758,806.58	479,456.02	0.00	0.00	2,238,262.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,262.60	0.00	0.00	0.00	0.00	1,758,806.58	479,456.02	0.00	0.00	2,238,262.60	
Advice to Debit Account	5,031,250.22	1,997,800.44	0.00	0.00	7,029,050.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029,050.66	0.00	0.00	0.00	0.00	5,031,250.22	1,997,800.44	0.00	0.00	7,029,050.66	
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	6,790,056.80	2,477,256.48	0.00	0.00	9,267,313.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,267,313.28	0.00	0.00	0.00	0.00	6,790,056.80	2,477,256.48	0.00	0.00	9,267,313.28	
NON-CASH DISBURSEMENTS	238,825.18	156,273.77	0.00	0.00	394,898.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,898.93	0.00	0.00	0.00	0.00	238,825.18	156,273.77	0.00	0.00	394,898.93	
Tax Remittance Advice issued (TRA)	238,825.18	156,273.77	0.00	0.00	394,898.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,898.93	0.00	0.00	0.00	0.00	238,825.18	156,273.77	0.00	0.00	394,898.93	
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 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	
Others(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	238,825.18	156,273.77	0.00	0.00	394,898.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,898.93	0.00	0.00	0.00	0.00	238,825.18	156,273.77	0.00	0.00	394,898.93	
GRAND TOTAL	7,028,881.98	2,633,530.25	0.00	0.00	9,662,212.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,662,212.19	0.00	0.00	0.00	0.00	7,028,881.98	2,633,530.25	0.00	0.00	9,662,212.19	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	157,970,034.70	14,150,562.03	172,120,596.73
NCA	81,481,000.00	7,138,000.00	88,619,000.00
NTA	91,822,291.73	6,817,863.10	98,239,954.83
Working Fund	0.00	0.00	0.00
TRA	4,866,742.97	394,898.93	5,261,641.90
CDC	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	157,970,034.70	14,150,562.03	172,120,596.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	156,084,367.23	9,862,212.19	165,746,579.42
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, BT, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,885,667.47	4,488,349.84	6,374,017.31
Total Disbursements Program	157,970,034.70	14,150,562.03	172,120,596.73
Less: *Actual Disbursements	156,084,367.23	9,862,212.19	165,746,579.42
(Over)/Under spending	1,885,667.47	4,488,349.84	6,374,017.31

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

Certified Correct

RUFAIDAH T. IBRAHIM, CPA, MPA
Accountant III

Date: 12-6-21

Recommending Approval

RUFAIDAH T. IBRAHIM, CPA, MPA
Accountant III
OIC-CRASD

Date:

Approved By:

ENGR. NASER S. USMAN
OIC-REGIONAL DIRECTOR

Date:

This report was generated using the Unified Reporting System on 11/01/2022 01:32 version FAR4.1.2 ; Status: SUBMITTED