

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Authority
Operating Unit: Regional Statistical Services Office - BARMM
Organization Code (UACS): 24 008 030015
Fund Cluster: D1 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											SUB-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	2,782,023.03	2,580,190.80	0.00	0.00	5,362,213.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,023.03	2,580,190.80	0.00	0.00	5,362,213.83	
Notice of Cash Allocation (NCA)	2,782,023.03	2,580,190.80	0.00	0.00	5,362,213.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,023.03	2,580,190.80	0.00	0.00	5,362,213.83	
MIS Checks Issued	2,141,577.87	2,416,188.10	0.00	0.00	4,557,765.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,577.87	2,416,188.10	0.00	0.00	4,557,765.97	
Advice to Debit Account	640,445.08	164,022.50	0.00	0.00	804,467.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,445.08	164,022.50	0.00	0.00	804,467.58	
Notice of Transfer of 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	
MIS 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 FyFy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,782,023.03	2,580,190.80	0.00	0.00	5,362,213.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,023.03	2,580,190.80	0.00	0.00	5,362,213.83	
NON-CASH DISBURSEMENTS	187,881.98	200,568.35	0.00	0.00	388,218.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,881.98	200,568.35	0.00	0.00	388,218.33	
Tax Remittance Adv. case Issued (TRA)	187,881.98	200,568.35	0.00	0.00	388,218.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,881.98	200,568.35	0.00	0.00	388,218.33	
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 client (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. 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	
Rebilitation 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+Dc, surimentary 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	187,881.98	200,568.35	0.00	0.00	388,218.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,881.98	200,568.35	0.00	0.00	388,218.33	
GRAND TOTAL	2,969,885.01	2,780,749.95	0.00	0.00	5,750,431.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969,885.01	2,780,749.95	0.00	0.00	5,750,431.96	

SUMMARY

Particulars	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorized Received	150,333,935.27	150,333,935.27	7,838,099.43	157,970,034.70
VCA	68,276,000.00	68,276,000.00	5,208,000.00	81,481,000.00
VTA	89,580,410.83	89,580,410.83	2,541,881.10	91,822,291.73
Working Fund	0.00	0.00	0.00	0.00
TRA	4,478,524.94	4,478,524.94	388,218.33	4,868,743.27
CDC	0.00	0.00	0.00	0.00
VCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00
Total Disbursement Authorized Available	150,333,935.27	150,333,935.27	7,838,099.43	157,970,034.70
Less:	0.00	0.00	0.00	0.00
- appeal NCA	0.00	0.00	0.00	0.00
- Disbursements	150,333,935.27	150,333,935.27	5,750,431.96	158,084,367.23
- see: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00
Rebilitation for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT+, Dica Stamp, etc.)	0.00	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	0.00	0.00	1,888,867.47	1,888,867.47
Total Disbursements Program	150,333,935.27	150,333,935.27	7,838,099.43	157,970,034.70
Less: Actual Disbursements	150,333,935.27	150,333,935.27	5,750,431.96	158,084,367.23
(Over)/Under spending	0.00	0.00	1,888,867.47	1,888,867.47

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

Certified Correct:
RUFALDAN T. ABRAHIM, CPA, MPA
Date: **11-5-21**
Accountant III

Recommended and Approved:
RUFALDAN T. ABRAHIM, CPA, MPA
Date: **11-5-21**
Accountant III
OIC-CRASP

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