

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - BARMM
 Organization Code (OAGCS): 24.908.030015
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable		Sub-Total		Current Year's Accounts Payable		Sub-Total		TOTAL	Trust Liabilities		TOTAL		Grand Total												
	1	2	3	4	5	6=(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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	4,637,267.26	5,068,488.61	0.00	0.00	0.00	9,705,755.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705,755.87	0.00	0.00	0.00	0.00	4,637,267.26	5,068,488.61	0.00	0.00	0.00	9,705,755.87			
Notice of Cash Allocation (NCA)	4,637,267.26	5,068,488.61	0.00	0.00	0.00	9,705,755.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705,755.87	0.00	0.00	0.00	0.00	4,637,267.26	5,068,488.61	0.00	0.00	0.00	9,705,755.87			
MDS Checks Issued	791,637.70	1,037,492.60	0.00	0.00	0.00	1,829,130.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829,130.30	0.00	0.00	0.00	0.00	791,637.70	1,037,492.60	0.00	0.00	0.00	1,829,130.30			
Advance to Debt Account	3,845,629.56	4,030,995.91	0.00	0.00	0.00	7,876,625.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876,625.47	0.00	0.00	0.00	0.00	3,845,629.56	4,030,995.91	0.00	0.00	0.00	7,876,625.47			
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		
Advance to Debt 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	4,637,267.26	5,068,488.61	0.00	0.00	0.00	9,705,755.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705,755.87	0.00	0.00	0.00	0.00	4,637,267.26	5,068,488.61	0.00	0.00	0.00	9,705,755.87			
NON-CASH DISBURSEMENTS	238,741.99	164,898.40	0.00	0.00	0.00	423,427.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,427.99	0.00	0.00	0.00	0.00	238,741.99	164,898.40	0.00	0.00	0.00	423,427.99			
Tax Returnance Advance Issued (TRA)	238,741.99	164,898.40	0.00	0.00	0.00	423,427.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,427.99	0.00	0.00	0.00	0.00	238,741.99	164,898.40	0.00	0.00	0.00	423,427.99			
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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	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	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	0.00	
Others (e.g. "EF", "B", "Doca 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	238,741.99	164,898.40	0.00	0.00	0.00	423,427.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,427.99	0.00	0.00	0.00	0.00	238,741.99	164,898.40	0.00	0.00	0.00	423,427.99			
GRAND TOTAL	4,895,998.85	5,233,172.01	0.00	0.00	0.00	10,129,960.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,129,960.86	0.00	0.00	0.00	0.00	4,895,998.85	5,233,172.01	0.00	0.00	0.00	10,129,960.86			

Particulars	Previous Report				As at Date			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Disbursement Authorities Received	16,781,243.01	12,964,268.90	72,725,641.51		16,781,243.01	12,964,268.90	72,725,641.51	
NCA	17,862,000.00	6,476,000.00	24,198,000.00		17,862,000.00	6,476,000.00	24,198,000.00	
NTA	46,190,983.00	6,099,670.51	48,249,653.51		46,190,983.00	6,099,670.51	48,249,653.51	
Working Fund	0.00	0.00	0.00		0.00	0.00	0.00	
TRA	1,887,338.48	423,427.99	2,310,766.47		1,887,338.48	423,427.99	2,310,766.47	
CDC	0.00	0.00	0.00		0.00	0.00	0.00	
NCA	0.00	0.00	0.00		0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00		0.00	0.00	0.00	
Total Disbursement Authorities Available	16,781,243.01	12,964,268.90	72,725,641.51		16,781,243.01	12,964,268.90	72,725,641.51	
Less:	0.00	0.00	0.00		0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00		0.00	0.00	0.00	
Disbursements	16,770,362.41	10,129,960.86	69,899,343.27		16,770,362.41	10,129,960.86	69,899,343.27	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00		0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	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	
Restitution for loss of government property	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	
Others (e.g. "EF", "B", "Doca Stamp", etc.)	0.00	0.00	0.00		0.00	0.00	0.00	
Adjustees' Adjustments (e.g. cancelled/returned checks)	9,719.40	0.00	9,719.40		9,719.40	0.00	9,719.40	
Balance of Disbursement Authorities as at Date	0.00	2,835,417.64	2,835,417.64		0.00	2,835,417.64	2,835,417.64	
Total Disbursements Program	16,770,362.41	10,129,960.86	72,735,360.91		16,770,362.41	10,129,960.86	72,735,360.91	
Less: "Actual Disbursements"	16,770,362.41	10,129,960.86	69,899,343.27		16,770,362.41	10,129,960.86	69,899,343.27	
(Over)/Under spending	0.00	2,835,417.64	2,835,417.64		0.00	2,835,417.64	2,835,417.64	

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

Certified Correct:
HJA. RUFALDAH T. IBRAHIM, C.A.
 Accountant III

Recommending Approval:
RUFALDAH T. IBRAHIM
 OIC - Chief, GRASD

Approved By:

ENGR. AKAN G. TULA
 OIC - Regional Director