

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2022

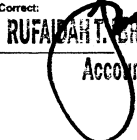
Department :National Economic and Development Authority (NEDA)  
 Agency/Entity :Philippine Statistical Authority  
 Operating Unit :Regional Statistical Services Office - BARMM  
 Organization Code (UACCS) :24 008 0300015  
 Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL				
	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	19	20	21		22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	5,197,834.63	19,706,702.75	0.00	0.00	24,903,537.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,903,537.38	0.00	0.00	0.00	0.00	5,197,834.63	19,706,702.75	0.00	0.00	24,903,537.38					
Notice of Cash Allocation (NCA)	5,197,834.63	19,706,702.75	0.00	0.00	24,903,537.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,903,537.38	0.00	0.00	0.00	0.00	5,197,834.63	19,706,702.75	0.00	0.00	24,903,537.38					
MDS Checks Issued	77,811.67	178,767.17	0.00	0.00	256,578.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,578.84	0.00	0.00	0.00	0.00	77,811.67	178,767.17	0.00	0.00	256,578.84					
Advice to Debit Account	5,120,022.96	19,528,935.58	0.00	0.00	24,648,958.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,648,958.54	0.00	0.00	0.00	0.00	5,120,022.96	19,528,935.58	0.00	0.00	24,648,958.54					
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	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			
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	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	0.00			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,197,834.63</b>	<b>19,706,702.75</b>	<b>0.00</b>	<b>0.00</b>	<b>24,903,537.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,903,537.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,197,834.63</b>	<b>19,706,702.75</b>	<b>0.00</b>	<b>0.00</b>	<b>24,903,537.38</b>					
NON-CASH DISBURSEMENTS	358,338.61	235,634.60	0.00	0.00	593,973.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,973.21	0.00	0.00	0.00	0.00	358,338.61	235,634.60	0.00	0.00	593,973.21					
Tax Remittance Advice Issued (TRA)	358,338.61	235,634.60	0.00	0.00	593,973.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,973.21	0.00	0.00	0.00	0.00	358,338.61	235,634.60	0.00	0.00	593,973.21					
Non-Cash Availed from 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				
Disbursements effected through outright deductions from other agencies (e.g., 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			
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			
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			
Others (e.g. TEF, BTR, 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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>358,338.61</b>	<b>235,634.60</b>	<b>0.00</b>	<b>0.00</b>	<b>593,973.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,973.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,338.61</b>	<b>235,634.60</b>	<b>0.00</b>	<b>0.00</b>	<b>593,973.21</b>					
<b>GRAND TOTAL</b>	<b>5,556,173.24</b>	<b>19,941,337.35</b>	<b>0.00</b>	<b>0.00</b>	<b>25,497,510.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,497,510.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,556,173.24</b>	<b>19,941,337.35</b>	<b>0.00</b>	<b>0.00</b>	<b>25,497,510.59</b>					

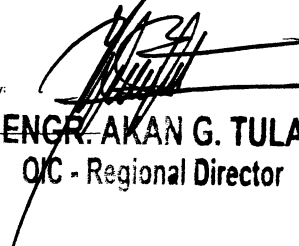
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	171,403,439.62	19,654,446.27	191,057,885.89
NCA	44,886,000.00	5,596,000.00	50,482,000.00
NTA	122,622,666.32	13,456,473.06	136,079,139.38
Working Fund	0.00	0.00	0.00
TRA	3,814,773.30	593,973.21	4,408,746.51
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	171,403,439.62	19,654,446.27	191,057,885.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	160,477,836.40	25,497,510.59	185,975,346.99
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, BTR, Doca Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. canceled/issued checks)	9,719.40	0.00	9,719.40
Balance of Disbursement Authorities as at date	10,826,322.82	(5,843,064.32)	5,983,258.50
Total Disbursements Program	171,413,159.02	19,654,446.27	191,067,605.29
Less: *Actual Disbursements	160,477,836.40	25,497,510.59	185,975,346.99
(Over)/Under spending	10,826,322.82	(5,843,064.32)	5,983,258.50

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

Certified Correct:  
  
**RUFALDAH T. IBRAHIM, CPA, MPA**  
 Accountant III  
 Date: \_\_\_\_\_

Recommending Approval:  
  
**RUFALDAH T. IBRAHIM**  
 OIC - Chief, CRASD  
 Date: \_\_\_\_\_

Approved By:  
  
**ENGR. AKAN G. TULA**  
 OIC - Regional Director  
 Date: \_\_\_\_\_