MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

Department National Economic and Development Authority (NEDA)
Agency/Entity Philippine Statistics Authority
Operating Unit Regional Statistical Services Office - BARMM
Organization Code (UACS) 24 008 0300010
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
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=
CASH DISBURSEMENTS	3,636,339.50	18,302,872.01	0.00	0.00	21,941,211.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,941,211.51	0.00	0.00	0.00	0.00	3,636,339.50	18,302,872.01	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	3,636,339.50	18,302,872.01	0.00	0.00	21,941,211.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,941,211.51	0.00	0.00	0.00	0.00	3,636,339.50	18,302,872.01	0.00	0.00	0.00
MDS Checks issued	599,151.67	234,550.81	0.00	0.00	833,702.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,702.48	0.00	0.00	0.00	0.00	599,151.67	234,550.81	0.00	0.00	0.00
Advice to Debit Account	3,036,187.83	18,068,321.19	0.00	0.00	21,107,509.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,107,509.02	0.00	0.00	0.00	0.00	3,036,187.83	18,068,321.19	0.00	0.00	0.00
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	3,636,339.50	18,302,872.01	0.00	0.00	21,941,211.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,941,211.51	0.00	0.00	0.00	0.00	3,636,339.50	18,302,872.01	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	218,021.48	94,839.85	0.00	0.00	312,861.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,861.33	0.00	0.00	0.00	0.00	218,021.48	94,839.85	0.00	0.00	0.00
Tax Remittance Advices issued (TRA)	218,021.48	94,839.85	0.00	0.00	312,861.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,861.33	0.00	0.00	0.00	0.00	218,021.48	94,839.85	0.00	0.00	0.00
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 experience (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 (e.g. BIR 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	218,021.48	94,839.85	0.00	0.00	312,861.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,861.33	0.00	0.00	0.00	0.00	218,021.48	94,839.85	0.00	0.00	0.00
GRAND TOTAL	3,854,360.98	18,397,711.86	0.00	0.00	22,254,072.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,254,072.84	0.00	0.00	0.00	0.00	3,854,360.98	18,397,711.86	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,010,393.48	28,847,432.23	37,858,425.69
NCA	8,551,551.55	5,745,666.55	12,274,800.06
NTA	1,296,305.13	22,569,570.92	23,865,866.02
Working Fund	0.00	0.00	0.00
TRA	1,163,536.30	312,861.31	1,466,456.67
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	9,010,393.48	28,847,432.23	37,858,425.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,601,760.03	22,254,072.82	30,055,834.85
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 experience (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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,408,631.43	6,593,359.41	7,902,590.84
Total Disbursements Progress	9,010,393.48	28,847,432.23	37,858,425.69
Less: **Actual Disbursements**	7,601,760.03	22,254,072.82	30,055,834.85
(Over)/Under spending	1,408,631.43	6,593,359.41	7,902,590.84

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

Recommending Approval:

RUFAIDAH T. IBRAHIM
OIC - Chief, CRASD

ENGR. NASSER S. USMAN
OIC-REGIONAL DIRECTOR

Date:

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