

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 0300015
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total						
	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	
	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	2,721,296.90	26,592,930.85	0.00	0.00	29,314,227.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,314,227.75	0.00	0.00	0.00	0.00	2,721,296.90	26,592,930.85	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	2,721,296.90	26,592,930.85	0.00	0.00	29,314,227.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,314,227.75	0.00	0.00	0.00	0.00	2,721,296.90	26,592,930.85	0.00	0.00	0.00	
MDS Checks Issued	2,213,265.54	26,228,273.71	0.00	0.00	28,441,539.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,441,539.25	0.00	0.00	0.00	0.00	2,213,265.54	26,228,273.71	0.00	0.00	0.00	
Advice to Debit Account	508,031.36	364,657.14	0.00	0.00	872,688.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,688.50	0.00	0.00	0.00	0.00	508,031.36	364,657.14	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	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
TOTAL CASH DISBURSEMENTS	2,721,296.90	26,592,930.85	0.00	0.00	29,314,227.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,314,227.75	0.00	0.00	0.00	0.00	2,721,296.90	26,592,930.85	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	189,500.24	211,399.57	0.00	0.00	400,899.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,899.81	0.00	0.00	0.00	0.00	189,500.24	211,399.57	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	189,500.24	211,399.57	0.00	0.00	400,899.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,899.81	0.00	0.00	0.00	0.00	189,500.24	211,399.57	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	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
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(TEF, BTr, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	189,500.24	211,399.57	0.00	0.00	400,899.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,899.81	0.00	0.00	0.00	0.00	189,500.24	211,399.57	0.00	0.00	0.00	
GRAND TOTAL	2,910,797.14	26,804,330.42	0.00	0.00	29,715,127.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,715,127.56	0.00	0.00	0.00	0.00	2,910,797.14	26,804,330.42	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,858,425.69	22,102,817.32	59,761,243.01
NCA	12,276,000.00	5,407,000.00	17,683,000.00
NTA	23,885,966.02	16,294,917.51	40,180,883.53
Working Fund	0.00	0.00	0.00
TRA	1,496,459.67	400,899.81	1,897,359.48
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	37,858,425.69	22,102,817.32	59,761,243.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	30,055,834.85	29,715,127.56	59,770,962.41
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	9,719.40	9,719.40
Balance of Disbursement Authorities as at date	7,602,590.84	(7,602,590.84)	0.00
Total Disbursements Program	37,858,425.69	22,112,536.72	59,770,962.41
Less: *Actual Disbursements	30,055,834.85	29,715,127.56	59,770,962.41
(Over)/Under spending	7,602,590.84	(7,602,590.84)	0.00

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

Certified Correct:

RUFDAH T. IBRAHIM, CPA, MPA
Accountant III

Recommending Approval:

RUFDAH T. IBRAHIM
OIC - Chief, CRASD

Approved By:

ENGR. AKAN G. TULA
OIC - Regional Director