MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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	
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,598,990.27	19,984,152.76	0.00	0.00	25,121,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,121,143.03	0.00	0.00	0.00	0.00	5,598,990.27	19,984,152.76	0.00	0.00	25,121,143.03	
Notice of Cash Allocation (NCA)	5,598,990.27	19,984,152.76	0.00	0.00	25,121,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,121,143.03	0.00	0.00	0.00	0.00	5,598,990.27	19,984,152.76	0.00	0.00	25,121,143.03	
MDS Checks Issued	1,825,307.86	1,953,743.26	0.00	0.00	3,779,051.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779,051.12	0.00	0.00	0.00	0.00	1,825,307.86	1,953,743.26	0.00	0.00	3,779,051.12	
Advice to Debit Account	3,931,682.41	17,810,409.50	0.00	0.00	21,742,091.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,742,091.91	0.00	0.00	0.00	0.00	3,931,682.41	17,810,409.50	0.00	0.00	21,742,091.91	
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	5,598,990.27	19,984,152.76	0.00	0.00	25,121,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,121,143.03	0.00	0.00	0.00	0.00	5,598,990.27	19,984,152.76	0.00	0.00	25,121,143.03	
NON-CASH DISBURSEMENTS	208,585.40	163,453.35	0.00	0.00	370,438.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,438.75	0.00	0.00	0.00	0.00	208,585.40	163,453.35	0.00	0.00	370,438.75	
Tax Remittance Advices Issued (TRA)	208,585.40	163,453.35	0.00	0.00	370,438.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,438.75	0.00	0.00	0.00	0.00	208,585.40	163,453.35	0.00	0.00	370,438.75	
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 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	
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(TEF, BT/-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	208,585.40	163,453.35	0.00	0.00	370,438.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,438.75	0.00	0.00	0.00	0.00	208,585.40	163,453.35	0.00	0.00	370,438.75	
GRAND TOTAL	5,763,575.67	19,727,606.11	0.00	0.00	25,491,581.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,491,581.78	0.00	0.00	0.00	0.00	5,763,575.67	19,727,606.11	0.00	0.00	25,491,581.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	73,725,641.51	29,825,382.71	102,551,024.22
NCA	24,169,000.00	8,340,000.00	32,509,000.00
NTA	49,340,854.04	21,114,943.99	67,360,798.00
Working Fund	0.00	0.00	0.00
TRA	2,320,787.47	370,438.75	2,691,226.22
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	73,725,641.51	29,825,382.71	102,551,024.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	69,899,943.27	25,491,581.78	95,391,525.05
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, BT/, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stated checks)	3,719.40	0.00	6,719.40
Balance of Disbursement Authorities as at date	2,835,417.64	4,333,800.93	7,169,218.57
Total Disbursements Program	73,735,360.91	29,825,382.71	102,560,743.62
Less: *Actual Disbursements	69,899,943.27	25,491,581.78	95,391,525.05
(Over)/Under spending	2,835,417.64	4,333,800.93	7,169,218.57

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

Certified Correct:

HJA. RUFAIDAH T. IBRAHIM, CPA
Accountant III

Date:

Recommending Approval:

RUFAIDAH T IBRAHIM
OIC - Chief, CRASD

Date:

Approved By:

ENGR. AKAN G. TULA
OIC - Regional Director

Date: