

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total								
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	5,378,074.01	8,011,667.87	0.00	0.00	13,390,741.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,390,741.88	0.00	0.00	0.00	0.00	5,378,074.01	8,011,667.87	0.00	0.00	13,390,741.88	0.00		
Notice of Cash Allocation (NCA)	5,378,074.01	8,011,667.87	0.00	0.00	13,390,741.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,390,741.88	0.00	0.00	0.00	0.00	5,378,074.01	8,011,667.87	0.00	0.00	13,390,741.88	0.00		
MDS Check Issued	4,722,840.89	7,818,853.70	0.00	0.00	12,541,694.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,541,694.59	0.00	0.00	0.00	0.00	4,722,840.89	7,818,853.70	0.00	0.00	12,541,694.59	0.00		
Advice to Debit Account	656,233.32	192,814.17	0.00	0.00	849,047.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,047.49	0.00	0.00	0.00	0.00	656,233.32	192,814.17	0.00	0.00	849,047.49	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	0.00	
MDS Check 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
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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	5,378,074.01	8,011,667.87	0.00	0.00	13,390,741.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,390,741.88	0.00	0.00	0.00	0.00	5,378,074.01	8,011,667.87	0.00	0.00	13,390,741.88	0.00		
NON-CASH DISBURSEMENTS	307,042.89	168,179.56	0.00	0.00	475,222.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,222.25	0.00	0.00	0.00	0.00	307,042.89	168,179.56	0.00	0.00	475,222.25	0.00		
Tax Remittance Advice Issued (TRA)	307,042.89	168,179.56	0.00	0.00	475,222.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,222.25	0.00	0.00	0.00	0.00	307,042.89	168,179.56	0.00	0.00	475,222.25	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	0.00	0.00
Disbursements effected through outright deductions from signs (agency reports)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Refundation 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
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
Others (e.g. TEF, BT, Dose 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
TOTAL NON-CASH DISBURSEMENTS	307,042.89	168,179.56	0.00	0.00	475,222.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,222.25	0.00	0.00	0.00	0.00	307,042.89	168,179.56	0.00	0.00	475,222.25	0.00		
GRAND TOTAL	5,685,116.70	8,179,847.43	0.00	0.00	13,865,964.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,865,964.13	0.00	0.00	0.00	0.00	5,685,116.70	8,179,847.43	0.00	0.00	13,865,964.13	0.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received	260,378,461.80	22,621,643.25	282,998,105.05
NCA	62,672,000.00	8,335,000.00	70,907,000.00
NTA	192,450,218.38	13,811,421.00	206,261,639.39
Working Fund	0.00	0.00	0.00
TRA	5,354,243.41	475,222.25	5,829,465.66
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 Authorizes Available	260,378,461.80	22,621,643.25	282,998,105.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	255,571,770.58	13,865,964.13	269,437,734.72
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
Refundation 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, Dose Stamp, etc.)	0.00	0.00	0.00
Adj. Less: Adjustments (e.g. cancelled/delated checks)	8,718.40	0.00	8,718.40
Balance of Disbursement Authorizes as at date	4,814,10.61	8,755,679.12	13,570,089.73
Total Disbursements Program	260,386,181.20	22,621,643.25	283,007,824.45
Less: *Actual Disbursements	255,571,770.58	13,865,964.13	269,437,734.72
(Over)/Under spending	4,814,10.61	8,755,679.12	13,570,089.73

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

Certified Correct:

RUFABAH T. ABRAHIM, CPA, MPA
 Accountant III

Recommended by:
NORONISA D. MACADADANA, Ph.D
 OIC, CRASO

Date:

Approved By:

ENGR. AKAN G. TULA
 OIC - Regional Director

Date: