MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,129,585.98	8,112,913.41	0.00	0.00	11,242,499.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,242,499.39	0.00	0.00	0.00	0.00	3,129,585.98	8,112,913.41	0.00	0.00	11,242,499.39	
Notice of Cash Allocation (NCA)	3,129,585.98	8,112,913.41	0.00	0.00	11,242,499.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,242,499.39	0.00	0.00	0.00	0.00	3,129,585.98	8,112,913.41	0.00	0.00	11,242,499.39	
MDS Checks Issued	578,542.76	673,322.55	0.00	0.00	1,251,865.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251,865.31	0.00	0.00	0.00	0.00	578,542.76	673,322.55	0.00	0.00	1,251,865.31	
Advice to Debit Account	2,550,943.22	7,439,590.86	0.00	0.00	9,990,534.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,990,534.08	0.00	0.00	0.00	0.00	2,550,943.22	7,439,590.86	0.00	0.00	9,990,534.08	
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	3,129,585.98	8,112,913.41	0.00	0.00	11,242,499.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,242,499.39	0.00	0.00	0.00	0.00	3,129,585.98	8,112,913.41	0.00	0.00	11,242,499.39	
NON-CASH DISBURSEMENTS	181,040.18	327,134.10	0.00	0.00	508,174.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,174.28	0.00	0.00	0.00	0.00	181,040.18	327,134.10	0.00	0.00	508,174.28	
Tax Remittance Advices Issued (TRA)	181,040.18	327,134.10	0.00	0.00	508,174.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,174.28	0.00	0.00	0.00	0.00	181,040.18	327,134.10	0.00	0.00	508,174.28	
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	181,040.18	327,134.10	0.00	0.00	508,174.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,174.28	0.00	0.00	0.00	0.00	181,040.18	327,134.10	0.00	0.00	508,174.28	
GRAND TOTAL	3,310,626.16	8,440,047.51	0.00	0.00	11,750,673.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750,673.67	0.00	0.00	0.00	0.00	3,310,626.16	8,440,047.51	0.00	0.00	11,750,673.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	243,811,377.52	16,565,084.28	260,376,461.80
NCA	56,175,000.00	6,397,000.00	62,572,000.00
NTA	182,790,308.39	9,659,910.00	192,450,218.39
Working Fund	0.00	0.00	0.00
TRA	4,846,059.13	508,174.28	5,354,243.41
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	243,811,377.52	16,565,084.28	260,376,461.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	243,821,096.92	11,750,673.67	255,571,770.59
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. cancelled/stated checks)	9,719.40	0.00	9,719.40
Balance of Disbursement Authorities as at date	0.00	4,814,410.61	4,814,410.61
Total Disbursements Program	243,821,096.92	16,565,084.28	260,386,181.20
Less: *Actual Disbursements	243,821,096.92	11,750,673.67	255,571,770.59
(Over)/Under spending	0.00	4,814,410.61	4,814,410.61

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

Certified Correct:

RUFAIDAH T. IBRAHIM, CPA, MPA
Accountant III
Date:

Recommending Approval:

NORONISA D. MACADADAYM, Ph.D
OIC, CRASD
Date:

Approved By:

ENGR. AKAN G. TULA
OIC - Regional Director
Date: