

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	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	
	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=(1+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	
CASH DISBURSEMENTS	3,220,617.24	54,187,810.07	0.00	0.00	57,408,427.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,408,427.31	0.00	0.00	0.00	0.00	3,220,617.24	54,187,810.07	0.00	0.00	57,408,427.31	57,408,427.31
Notice of Cash Allocation (NCA)	3,220,617.24	54,187,810.07	0.00	0.00	57,408,427.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,408,427.31	0.00	0.00	0.00	0.00	3,220,617.24	54,187,810.07	0.00	0.00	57,408,427.31	57,408,427.31
MDS Checks Issued	617,561.71	1,360,991.67	0.00	0.00	1,978,553.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,553.38	0.00	0.00	0.00	0.00	617,561.71	1,360,991.67	0.00	0.00	1,978,553.38	1,978,553.38
Advice to Debit Account	2,603,055.53	52,826,828.40	0.00	0.00	55,429,883.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,429,883.93	0.00	0.00	0.00	0.00	2,603,055.53	50,865,828.40	0.00	0.00	55,429,883.93	55,429,883.93
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 FAAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceking (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	3,220,617.24	54,187,810.07	0.00	0.00	57,408,427.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,408,427.31	0.00	0.00	0.00	0.00	3,220,617.24	54,187,810.07	0.00	0.00	57,408,427.31	57,408,427.31
NON-CASH DISBURSEMENTS	204,516.35	232,806.27	0.00	0.00	437,322.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,322.62	0.00	0.00	0.00	0.00	204,516.35	232,806.27	0.00	0.00	437,322.62	437,322.62
Tax Remittance Advances Issued (TRA)	204,516.35	232,806.27	0.00	0.00	437,322.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,322.62	0.00	0.00	0.00	0.00	204,516.35	232,806.27	0.00	0.00	437,322.62	437,322.62
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 (claims liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BT, Door 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
TOTAL NON-CASH DISBURSEMENTS	204,516.35	232,806.27	0.00	0.00	437,322.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,322.62	0.00	0.00	0.00	0.00	204,516.35	232,806.27	0.00	0.00	437,322.62	437,322.62
GRAND TOTAL	3,425,133.59	54,420,616.34	0.00	0.00	57,845,749.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,845,749.93	0.00	0.00	0.00	0.00	3,425,133.59	54,420,616.34	0.00	0.00	57,845,749.93	57,845,749.93

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	191,067,885.80	52,753,491.63	243,811,377.52
NCA	50,562,000.00	5,613,000.00	56,175,000.00
NTA	138,067,139.38	46,703,189.01	182,760,308.39
Working Fund	0.00	0.00	0.00
TRA	4,408,746.51	437,322.62	4,846,069.13
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	191,067,885.80	52,753,491.63	243,811,377.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	185,975,346.99	57,845,749.93	243,821,096.92
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, Door Stamp, etc.)	0.00	0.00	0.00
Adjust.ess: Adjustments (e.g. canceled/dated checks)	9,718.40	0.00	9,718.40
Balance of Disbursement Authorities as at date	5,092,258.30	(5,092,258.30)	0.00
Total Disbursements Program	191,067,505.29	52,753,491.63	243,821,096.92
Less: Actual Disbursements	185,975,346.99	57,845,749.93	243,821,096.92
(Over)/Under spending	5,092,258.30	(5,092,258.30)	0.00

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

Certified Correct:

Date: **RUFDAH T. IBRAHIM, CPA, MPA**
Accountant III

Recommending Approval:

RUFDAH T. IBRAHIM
OIC - Chief, GRASD

Approved By:

ENGR. AKAN G. TULA
OIC - Regional Director