

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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				CD	TOTAL	Prior Year's Budget				Sub-Total (15)+(16)+(17)	Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx				PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
CASH DISBURSEMENTS	2,028,283.21	11,739,832.91	0.00	0.00		14,008,096.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,008,096.12	0.00	0.00	0.00	0.00	2,028,283.21	11,739,832.91	0.00	0.00	14,008,096.12		
Notice of Cash Allocation (NCA)	2,028,283.21	11,739,832.91	0.00	0.00		14,008,096.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,008,096.12	0.00	0.00	0.00	0.00	2,028,283.21	11,739,832.91	0.00	0.00	14,008,096.12		
MOR Checks Issued	544,984.83	172,347.44	0.00	0.00		717,232.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,232.27	0.00	0.00	0.00	0.00	544,984.83	172,347.44	0.00	0.00	717,232.27		
Advance to Debt Account	2,383,378.38	11,567,485.47	0.00	0.00		13,950,863.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,950,863.85	0.00	0.00	0.00	0.00	2,383,378.38	11,567,485.47	0.00	0.00	13,950,863.85		
Notice of Transfer of 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
MOR 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
Advance to Debt 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	2,028,283.21	11,739,832.91	0.00	0.00		14,008,096.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,008,096.12	0.00	0.00	0.00	0.00	2,028,283.21	11,739,832.91	0.00	0.00	14,008,096.12		
NON-CASH DISBURSEMENTS	142,754.18	818,870.22	0.00	0.00		782,724.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,724.38	0.00	0.00	0.00	0.00	142,754.18	818,870.22	0.00	0.00	782,724.38		
Tax Identification Number Issued (TNA)	142,754.18	818,870.22	0.00	0.00		782,724.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,724.38	0.00	0.00	0.00	0.00	142,754.18	818,870.22	0.00	0.00	782,724.38		
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 cash (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
Redistribution 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 (e.g. TEF, BTI, Disc 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
Adjustment/adjustments (e.g. overpaid/collected checks)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authority as at date	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	142,754.18	818,870.22	0.00	0.00		782,724.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,724.38	0.00	0.00	0.00	0.00	142,754.18	818,870.22	0.00	0.00	782,724.38		
TOTAL NON-CASH DISBURSEMENTS	142,754.18	818,870.22	0.00	0.00		782,724.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,724.38	0.00	0.00	0.00	0.00	142,754.18	818,870.22	0.00	0.00	782,724.38		
TOTAL	3,071,037.37	12,599,803.13	0.00	0.00		14,830,820.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,830,820.50	0.00	0.00	0.00	0.00	3,071,037.37	12,599,803.13	0.00	0.00	14,830,820.50		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	78,251,847.19	21,844,485.40	98,196,112.59
NCA	18,100,000.00	5,478,000.00	22,999,000.00
NTA	58,982,181.08	15,702,741.02	73,294,822.08
Working Fund	0.00	0.00	0.00
TRA	2,739,486.13	782,724.38	3,502,190.51
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	78,251,847.19	21,844,485.40	98,196,112.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	78,251,847.19	15,430,820.50	81,882,487.69
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
Redistribution 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, BTI, Disc Stamp, etc.)	0.00	0.00	0.00
Adjustment/adjustments (e.g. overpaid/collected checks)	0.00	0.00	0.00
Balance of Disbursement Authority as at date	0.00	8,513,644.90	8,513,644.90
Total Disbursements Program	78,251,847.19	21,044,455.40	98,196,112.59
Less: Actual Disbursements	78,251,847.19	15,430,820.50	81,882,487.69
Over/Under spending	0.00	8,513,644.90	8,513,644.90

Recommended by Assistant
NORONISA O. MACARODAY, PhD
Date:

Approved by
ENGR. AKAN G. TULA
Date: _____
OIC - Regional Director

Certified Accountant
HJA. RUFAYDAH T. IBRAHIM, CPA
Accountant III
Date: _____

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