

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023


Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistical 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 Accounts Payable					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		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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,541,508.54	33,855,198.00	0.00	0.00	37,396,804.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,396,804.54	0.00	0.00	0.00	0.00	3,541,508.54	33,855,198.00	0.00	0.00	37,396,804.54			
Notice of Cash Allocation (NCA)	3,541,508.54	33,855,198.00	0.00	0.00	37,396,804.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,396,804.54	0.00	0.00	0.00	0.00	3,541,508.54	33,855,198.00	0.00	0.00	37,396,804.54			
MDS Checks Issued	269,773.05	380,501.22	0.00	0.00	650,274.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,274.27	0.00	0.00	0.00	0.00	269,773.05	380,501.22	0.00	0.00	650,274.27			
Advice to Debit Account	3,271,835.49	33,474,694.78	0.00	0.00	36,746,530.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,746,530.27	0.00	0.00	0.00	0.00	3,271,835.49	33,474,694.78	0.00	0.00	36,746,530.27			
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	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	
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 Casing (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	3,541,508.54	33,855,198.00	0.00	0.00	37,396,804.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,396,804.54	0.00	0.00	0.00	0.00	3,541,508.54	33,855,198.00	0.00	0.00	37,396,804.54			
NON-CASH DISBURSEMENTS	167,087.87	222,761.11	0.00	0.00	389,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,848.98	0.00	0.00	0.00	0.00	167,087.87	222,761.11	0.00	0.00	389,848.98			
Tax Remittance Advice Issued (TRA)	167,087.87	222,761.11	0.00	0.00	389,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,848.98	0.00	0.00	0.00	0.00	167,087.87	222,761.11	0.00	0.00	389,848.98			
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	
Disbursements effected through outright deductions from stamp (Stamp Issuance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	
Restitution for use 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, BT, Docs 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	
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	167,087.87	222,761.11	0.00	0.00	389,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,848.98	0.00	0.00	0.00	0.00	167,087.87	222,761.11	0.00	0.00	389,848.98			
GRAND TOTAL	3,708,596.41	34,077,959.11	0.00	0.00	37,786,653.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,786,653.52	0.00	0.00	0.00	0.00	3,708,596.41	34,077,959.11	0.00	0.00	37,786,653.52			

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	235,478,842.74	45,450,908.97	280,929,751.71
NCA	43,788,000.00	5,280,000.00	49,068,000.00
NTA	191,690,842.74	39,791,089.89	231,481,932.63
Working Fund	0.00	0.00	0.00
TRA	5,094,862.14	389,848.98	5,484,711.12
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	235,478,842.74	45,450,908.97	280,929,751.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	191,874,188.29	37,786,653.52	229,660,841.81
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. personal benefits)	0.00	0.00	0.00
Restitution for use 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
Adjust. etc. Adjustments (e.g. cancelled/voided checks)	51,222.95	0.00	51,222.95
Balance of Disbursement Authorities as at date	43,604,654.45	7,674,255.45	51,278,909.90
Total Disbursement Program	235,028,863.69	45,450,908.97	280,479,772.66
Less: Actual Disbursements	191,874,188.29	37,786,653.52	229,660,841.81
(Over)Under spending	43,154,675.40	7,674,255.45	50,828,930.85

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

Certified Correct:
HJA. RUFADAH T. IBRAHIM, CPA
 Accountant III

Recommended Approved:

NORKONICA D. MACADPORUM, PH.D.
 OIC - CRAD

Approved By:

ENGR. AKAN G. TULA
 OIC - Regional Director