

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29			
CASH DISBURSEMENTS	4,932,862.24	8,798,582.68	0.00	0.00	13,731,424.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,731,424.92	13,731,424.92	0.00	0.00	0.00	0.00	4,932,862.24	8,798,582.68	0.00	0.00	13,731,424.92					
Notice of Cash Allocation (NCA)	4,932,862.24	8,798,582.68	0.00	0.00	13,731,424.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,731,424.92	13,731,424.92	0.00	0.00	0.00	0.00	4,932,862.24	8,798,582.68	0.00	0.00	13,731,424.92					
MDS Checks Issued	687,728.05	1,526,880.84	0.00	0.00	2,214,608.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,608.89	2,214,608.89	0.00	0.00	0.00	0.00	687,728.05	1,526,880.84	0.00	0.00	2,214,608.89					
Advice to Debit Account	4,245,134.19	7,271,701.84	0.00	0.00	11,516,736.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,516,736.03	11,516,736.03	0.00	0.00	0.00	0.00	4,245,134.19	7,271,701.84	0.00	0.00	11,516,736.03					
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				
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	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			
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			
Cash Disbursement Calling (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			
TOTAL CASH DISBURSEMENTS	4,932,862.24	8,798,582.68	0.00	0.00	13,731,424.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,731,424.92	13,731,424.92	0.00	0.00	0.00	0.00	4,932,862.24	8,798,582.68	0.00	0.00	13,731,424.92					
NON-CASH DISBURSEMENTS	237,383.06	184,802.51	0.00	0.00	422,185.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,185.57	422,185.57	0.00	0.00	0.00	0.00	237,383.06	184,802.51	0.00	0.00	422,185.57					
Tax Remittance Advice Issued (TRA)	237,383.06	184,802.51	0.00	0.00	422,185.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,185.57	422,185.57	0.00	0.00	0.00	0.00	237,383.06	184,802.51	0.00	0.00	422,185.57					
Non-Cash Assessment 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			
Disbursements effected through outright deduction from claims payable (e.g. - Overpayment of expenses (e.g. - Restitution for loss of government property (e.g. - Liquidated damages and similar claims (e.g. - Others (TEF, BT, Doce 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			
TOTAL NON-CASH DISBURSEMENTS	237,383.06	184,802.51	0.00	0.00	422,185.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,185.57	422,185.57	0.00	0.00	0.00	0.00	237,383.06	184,802.51	0.00	0.00	422,185.57					
GRAND TOTAL	5,170,225.30	8,983,385.19	0.00	0.00	14,153,610.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,153,610.49	14,153,610.49	0.00	0.00	0.00	0.00	5,170,225.30	8,983,385.19	0.00	0.00	14,153,610.49					

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received		368,754,148.82	9,091,727.48	378,845,877.10
NCA		68,801,000.00	5,309,000.00	74,110,000.00
NTA		292,895,536.84	3,360,581.91	296,245,028.75
Working Fund		0.00	0.00	0.00
TRA		8,067,618.78	422,185.57	8,489,794.35
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAF) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		368,754,148.82	9,091,727.48	378,845,877.10
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		354,743,509.58	14,190,902.54	378,934,412.20
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deduction 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, Doce Stamp, etc.)		0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/dated checks)		51,222.96	0.00	51,222.96
Balance of Disbursement Authorities as at date		5,061,853.01	(5,099,175.16)	(37,312.15)
Total Disbursements Program		354,743,509.58	14,190,902.54	378,934,412.20
Less: *Actual Disbursements		354,743,509.58	14,190,902.54	378,934,412.20
(Over)/Under spending		5,061,853.01	(5,061,853.01)	0.00

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

Certified Correct: **U.J.A. RUFALAN IBRAHIM, CPA**
 Accountant III

Recommending Agency: **MORONIA**
 Date: **D. MACADAPANA, Ph.D.**
 OIC - CRAD

Approved By: **ENGR. AKAN G. TULA**
 Date: **OIC - Regional Director**