

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					Prior Year's Budget										Current 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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
	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	3,903,131.51	21,892,618.19	0.00	0.00	25,795,749.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,795,749.70	0.00	0.00	0.00	0.00	3,903,131.51	21,892,618.19	0.00	0.00	25,795,749.70						
Notice of Cash Allocation (NCA)	3,903,131.51	21,892,618.19	0.00	0.00	25,795,749.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,795,749.70	0.00	0.00	0.00	0.00	3,903,131.51	21,892,618.19	0.00	0.00	25,795,749.70						
MDS Checks Issued	530,024.42	2,661,225.43	0.00	0.00	3,191,249.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191,249.85	0.00	0.00	0.00	0.00	530,024.42	2,661,225.43	0.00	0.00	3,191,249.85						
Advice to Debt Account	3,373,107.09	19,231,392.76	0.00	0.00	22,604,499.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,604,499.85	0.00	0.00	0.00	0.00	3,373,107.09	19,231,392.76	0.00	0.00	22,604,499.85						
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						
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						
Advice 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						
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						
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						
TOTAL CASH DISBURSEMENTS	3,903,131.51	21,892,618.19	0.00	0.00	25,795,749.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,795,749.70	0.00	0.00	0.00	0.00	3,903,131.51	21,892,618.19	0.00	0.00	25,795,749.70						
NON-CASH DISBURSEMENTS	236,963.41	962,235.07	0.00	0.00	1,198,198.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,198.48	0.00	0.00	0.00	0.00	236,963.41	962,235.07	0.00	0.00	1,198,198.48						
Tax Remittance Advances Issued (TRA)	236,963.41	962,235.07	0.00	0.00	1,198,198.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,198.48	0.00	0.00	0.00	0.00	236,963.41	962,235.07	0.00	0.00	1,198,198.48						
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						
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						
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						
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						
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						
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						
Add/Less: Adjustments (e.g. cancelled/voided 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						
Balance of Disbursement Authorities as at date	3,903,131.51	21,892,618.19	0.00	0.00	25,795,749.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,795,749.70	0.00	0.00	0.00	0.00	3,903,131.51	21,892,618.19	0.00	0.00	25,795,749.70						
TOTAL NON-CASH DISBURSEMENTS	236,963.41	962,235.07	0.00	0.00	1,198,198.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,198.48	0.00	0.00	0.00	0.00	236,963.41	962,235.07	0.00	0.00	1,198,198.48						
GRAND TOTAL	4,139,094.92	22,854,853.26	0.00	0.00	26,993,938.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,993,938.18	0.00	0.00	0.00	0.00	4,139,094.92	22,854,853.26	0.00	0.00	26,993,938.18						

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,238,731.76	26,880,177.48	34,118,909.24
NCA	5,528,000.00	5,811,000.00	11,339,000.00
NTA	456,997.00	19,880,986.00	20,337,983.00
Working Fund	0.00	0.00	0.00
TRA	1,253,734.76	1,188,188.48	2,441,923.24
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	7,238,731.76	26,880,177.48	34,118,909.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,847,528.32	26,983,038.18	33,831,466.50
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	991,203.44	(103,760.70)	287,442.74
Total Disbursements Program	7,238,731.76	26,880,177.48	34,118,909.24
Less: Actual Disbursements	6,847,528.32	26,983,038.18	33,831,466.50
(Over)/Under Spending	991,203.44	(103,760.70)	287,442.74

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

Certified Correct:
J.A. RUFIDAH I. IBRAHIM, CPA
Date: **Accountant III**

Recommended by:
NORONSA D. MACAROMAYO, Ph.D
Date:

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