

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,186,173.16	2,405,620.40	0.00	0.00	5,591,793.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,593,793.56	0.00	0.00	0.00	0.00	3,186,173.16	2,405,620.40	0.00	0.00	5,593,793.56		
Notice of Cash Allocation (NCA)	3,186,173.16	2,405,620.40	0.00	0.00	5,591,793.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,593,793.56	0.00	0.00	0.00	0.00	3,186,173.16	2,405,620.40	0.00	0.00	5,593,793.56		
MDS Checks Issued	583,733.76	128,606.45	0.00	0.00	712,340.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,340.21	0.00	0.00	0.00	0.00	583,733.76	128,606.45	0.00	0.00	712,340.21		
Advice to Debit Account	2,604,439.40	2,277,013.95	0.00	0.00	4,881,453.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881,453.35	0.00	0.00	0.00	0.00	2,604,439.40	2,277,013.95	0.00	0.00	4,881,453.35		
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 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	0.00
TOTAL CASH DISBURSEMENTS	3,186,173.16	2,405,620.40	0.00	0.00	5,591,793.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,593,793.56	0.00	0.00	0.00	0.00	3,186,173.16	2,405,620.40	0.00	0.00	5,593,793.56		
NON-CASH DISBURSEMENTS	357,206.36	896,528.40	0.00	0.00	1,253,734.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,734.76	0.00	0.00	0.00	0.00	357,206.36	896,528.40	0.00	0.00	1,253,734.76		
Tax Remittance Advances Issued (TRA)	357,206.36	896,528.40	0.00	0.00	1,253,734.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,734.76	0.00	0.00	0.00	0.00	357,206.36	896,528.40	0.00	0.00	1,253,734.76		
Non-Cash Awarding 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 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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	357,206.36	896,528.40	0.00	0.00	1,253,734.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,734.76	0.00	0.00	0.00	0.00	357,206.36	896,528.40	0.00	0.00	1,253,734.76		
GRAND TOTAL	3,543,379.52	3,302,148.80	0.00	0.00	6,847,528.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,847,528.32	0.00	0.00	0.00	0.00	3,543,379.52	3,302,148.80	0.00	0.00	6,847,528.32		

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	7,238,731.76	7,238,731.76
NCA	0.00	5,628,000.00	5,628,000.00
NTA	0.00	486,997.00	486,997.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,253,734.76	1,253,734.76
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	0.00	7,238,731.76	7,238,731.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,847,528.32	6,847,528.32
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	391,203.44	391,203.44
Total Disbursements Program	0.00	7,238,731.76	7,238,731.76
Less: Actual Disbursements	0.00	6,847,528.32	6,847,528.32
(Over)/Under spending	0.00	391,203.44	391,203.44

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

Certified Correct:
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Accountant III
Date: _____

Recommended Approver:
NORONICA D. MACADADAYAN, Jr. D.
Date: _____

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