

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2023

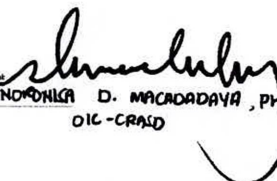
Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - BARMM  
 Organization Code (UACS) : 24 008 0300015  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	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
CASH DISBURSEMENTS	5,758,513.42	27,917,803.85	0.00	0.00	33,676,317.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,676,317.27	0.00	0.00	0.00	0.00	5,758,513.42	27,917,803.85	0.00	0.00	0.00	33,676,317.27	
Notice of Cash Allocation (NCA)	5,758,513.42	27,917,803.85	0.00	0.00	33,676,317.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,676,317.27	0.00	0.00	0.00	0.00	5,758,513.42	27,917,803.85	0.00	0.00	0.00	33,676,317.27	
MDB Checks Issued	536,723.61	2,965,978.49	0.00	0.00	3,502,702.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,702.10	0.00	0.00	0.00	0.00	536,723.61	2,965,978.49	0.00	0.00	0.00	3,502,702.10	
Advice to Debit Account	5,221,789.81	24,951,825.36	0.00	0.00	30,173,615.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,173,615.17	0.00	0.00	0.00	0.00	5,221,789.81	24,951,825.36	0.00	0.00	0.00	30,173,615.17	
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	0.00
MDB 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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,758,513.42</b>	<b>27,917,803.85</b>	<b>0.00</b>	<b>0.00</b>	<b>33,676,317.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,676,317.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758,513.42</b>	<b>27,917,803.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,676,317.27</b>	
NON-CASH DISBURSEMENTS	197,333.24	805,401.87	0.00	0.00	802,734.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,734.91	0.00	0.00	0.00	0.00	197,333.24	805,401.87	0.00	0.00	0.00	802,734.91	
Tax Remittance Advice Issued (TRA)	197,333.24	805,401.87	0.00	0.00	802,734.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,734.91	0.00	0.00	0.00	0.00	197,333.24	805,401.87	0.00	0.00	0.00	802,734.91	
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 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. 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	0.00
Realization 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 items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TRF, BT, Dicos 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>197,333.24</b>	<b>805,401.87</b>	<b>0.00</b>	<b>0.00</b>	<b>802,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,333.24</b>	<b>805,401.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,734.91</b>	
<b>GRAND TOTAL</b>	<b>5,955,846.66</b>	<b>28,723,205.72</b>	<b>0.00</b>	<b>0.00</b>	<b>34,479,052.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,479,052.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,955,846.66</b>	<b>28,723,205.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,479,052.18</b>	

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	145,693,304.00	22,289,020.89	167,982,324.89
NCA	30,835,000.00	7,897,000.00	38,732,000.00
NTA	111,036,197.08	13,626,265.78	124,662,462.83
Working Fund	0.00	0.00	0.00
TRA	3,819,106.86	802,734.91	4,621,841.77
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	145,693,304.00	22,289,020.89	167,982,324.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	133,554,475.46	34,479,072.18	168,033,547.64
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
Realization for loss of government property	0.00	0.00	0.00
Liquidated damages and similar items	0.00	0.00	0.00
Others (e.g. TRF, BT, Dicos Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. capitalized check)	0.00	51,222.96	51,222.96
Balance of Disbursement Authorities as at date	12,138,828.54	(12,138,828.54)	0.00
Total Disbursements Program	145,693,304.00	22,240,243.64	168,033,547.64
Less: Actual Disbursements	133,554,475.46	34,479,072.18	168,033,547.64
(Over)Under spending	12,138,828.54	(12,138,828.54)	0.00

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

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

Recommending Approval:   
**NORONKA D. MACADAYA, PH.D.**  
 OIC - CRAID

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