

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

FAR No. 4

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - BARMM
Organization Code (UACS) : 34 008 030015
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					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	
	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)
CASH DISBURSEMENTS	3,664,967.25	38,457,670.55	0.00	0.00	42,122,637.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,122,637.80	0.00	0.00	0.00	0.00	3,664,967.25	38,457,670.55	0.00	0.00	42,122,637.80			
Notice of Cash Allocation (NCA)	3,664,967.25	38,457,670.55	0.00	0.00	42,122,637.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,122,637.80	0.00	0.00	0.00	0.00	3,664,967.25	38,457,670.55	0.00	0.00	42,122,637.80			
MDS Checks Issued	294,728.39	8,715,013.35	0.00	0.00	8,999,741.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,999,741.74	0.00	0.00	0.00	0.00	294,728.39	8,715,013.35	0.00	0.00	8,999,741.74			
Advice to Debit Account	3,360,238.86	29,742,657.20	0.00	0.00	33,122,896.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,122,896.06	0.00	0.00	0.00	0.00	3,360,238.86	29,742,657.20	0.00	0.00	33,122,896.06			
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 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	
TOTAL CASH DISBURSEMENTS	3,664,967.25	38,457,670.55	0.00	0.00	42,122,637.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,122,637.80	0.00	0.00	0.00	0.00	3,664,967.25	38,457,670.55	0.00	0.00	42,122,637.80			
NON-CASH DISBURSEMENTS	155,298.25	142,244.64	0.00	0.00	297,542.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,542.89	0.00	0.00	0.00	0.00	155,298.25	142,244.64	0.00	0.00	297,542.89			
Tax Remittance Advices Issued (TRA)	155,298.25	142,244.64	0.00	0.00	297,542.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,542.89	0.00	0.00	0.00	0.00	155,298.25	142,244.64	0.00	0.00	297,542.89			
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 claims (e.g. payment of expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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, BTr, Documentary Stamp 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	155,298.25	142,244.64	0.00	0.00	297,542.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,542.89	0.00	0.00	0.00	0.00	155,298.25	142,244.64	0.00	0.00	297,542.89			
GRAND TOTAL	3,820,265.50	38,599,915.19	0.00	0.00	42,420,180.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,420,180.69	0.00	0.00	0.00	0.00	3,820,265.50	38,599,915.19	0.00	0.00	42,420,180.69			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,118,909.24	42,132,737.95	76,251,647.19
NCA	11,339,000.00	5,681,000.00	16,920,000.00
NTA	20,337,888.00	36,254,195.06	66,892,181.08
Working Fund	0.00	0.00	0.00
TRA	2,441,923.24	297,542.89	2,739,466.13
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	34,118,909.24	42,132,737.95	76,251,647.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	33,631,466.50	42,420,180.69	76,251,647.19
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	287,442.74	(287,442.74)	0.00
Total Disbursements Program	34,118,909.24	42,132,737.95	76,251,647.19
Less: Actual Disbursements	33,631,466.50	42,420,180.69	76,251,647.19
Over/Under spending	287,442.74	(287,442.74)	0.00

Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

HJA. RUFADAH IBRAHIM, CPA

Date: **Accountant III**

Received by:
NORONGA D. MABADALOGA, Ph.D

Date:

Approved By:

ENGR. AKAN G. TULA
DIC - Regional Director

Date: