

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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				Prior Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
CASH DISBURSEMENTS	8,980,995.44	34,594,095.99	0.00	0.00	41,595,091.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,595,091.33	0.00	0.00	0.00	0.00	0.00	8,980,995.44	34,594,095.99	0.00	0.00	41,595,091.33		
Notice of Cash Allocation (NCA)	8,980,995.44	34,594,095.99	0.00	0.00	41,595,091.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,595,091.33	0.00	0.00	0.00	0.00	0.00	8,980,995.44	34,594,095.99	0.00	0.00	41,595,091.33		
MCB Checks Issued	1,338,959.16	3,825,835.89	0.00	0.00	5,164,795.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,164,795.05	0.00	0.00	0.00	0.00	0.00	1,338,959.16	3,825,835.89	0.00	0.00	5,164,795.05		
Notice to Debit Account	5,622,036.28	30,768,260.10	0.00	0.00	36,390,296.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,390,296.38	0.00	0.00	0.00	0.00	0.00	5,622,036.28	30,768,260.10	0.00	0.00	36,390,296.38		
Notice of Transfer of 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
MCB 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
Notice 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	8,980,995.44	34,594,095.99	0.00	0.00	41,595,091.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,595,091.33	0.00	0.00	0.00	0.00	0.00	8,980,995.44	34,594,095.99	0.00	0.00	41,595,091.33		
NON-CASH DISBURSEMENTS	282,885.42	34,098.62	0.00	0.00	316,984.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,984.04	0.00	0.00	0.00	0.00	0.00	282,885.42	34,098.62	0.00	0.00	316,984.04		
Tax Remittance Advance Issued (TRA)	282,885.42	34,098.62	0.00	0.00	316,984.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,984.04	0.00	0.00	0.00	0.00	0.00	282,885.42	34,098.62	0.00	0.00	316,984.04		
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 disbursements from depts (lease equity...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of equipment(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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. TRF, BTR, Dross 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
Actual Loss Adjustments (e.g. operational/other charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,511,844.90	5,825,183.84	0.00	0.00	12,337,028.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,337,028.74	0.00	0.00	0.00	0.00	0.00	6,511,844.90	5,825,183.84	0.00	0.00	12,337,028.74		
TOTAL NON-CASH DISBURSEMENTS	282,885.42	34,098.62	0.00	0.00	316,984.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,984.04	0.00	0.00	0.00	0.00	0.00	282,885.42	34,098.62	0.00	0.00	316,984.04		
TOTAL TOTAL	7,243,855.88	34,628,191.91	0.00	0.00	41,912,075.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,912,075.77	0.00	0.00	0.00	0.00	0.00	7,243,855.88	34,628,191.91	0.00	0.00	41,912,075.77		

Particulars	Previous Report	This Month	As at Date
(P)	(P)	(P)	(P)
Total Disbursement Authorities Released	98,198,112.59	47,497,191.41	145,895,304.00
NCA	22,398,000.00	8,438,000.00	30,836,000.00
NTA	72,254,822.08	38,744,274.97	111,039,197.05
Working Fund	0.00	0.00	0.00
TRA	3,552,190.51	318,816.44	3,871,006.95
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	98,198,112.59	47,497,191.41	145,895,304.00
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	91,882,487.89	41,872,007.77	133,954,475.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from depts	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. TRF, BTR, Dross Stamp, etc.)	0.00	0.00	0.00
Actual Loss Adjustments (e.g. operational/other charges)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,511,844.90	5,825,183.84	12,337,028.74
Total Disbursements Program	98,198,112.59	47,497,191.41	145,895,304.00
Less: Actual Disbursements	91,882,487.89	41,872,007.77	133,954,475.46
(Over)/Under spending	6,511,844.90	5,825,183.84	12,337,028.74

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

Certified Correct:
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