FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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
						Prior Year's Accounts Payable						Current Year's Accounts Payable																			
	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=(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	7,740,291.54	13,121,812.73	0.00	0.00	20,862,104.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862,104.27	0.00	0.00	0.00	0.00	7,740,291.54	13,121,812.73	0.00	0.00	20,862,104.27		
Notice of Cash Allocation (NCA)	7,740,291.54	13,121,812.73	0.00	0.00	20,862,104.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862,104.27	0.00	0.00	0.00	0.00	7,740,291.54	13,121,812.73	0.00	0.00	20,862,104.27		
MDS Checks Issued	601,628.82	1,673,459.88	0.00	0.00	2,275,088.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275,088.70	0.00	0.00	0.00	0.00	601,628.82	1,673,459.88	0.00	0.00	2,275,088.70		
Advice to Debit Account	7,138,662.72	11,448,352.85	0.00	0.00	18,587,015.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,587,015.57	0.00	0.00	0.00	0.00	7,138,662.72	11,448,352.85	0.00	0.00	18,587,015.57		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	**7,740,291.54**	**13,121,812.73**	**0.00**	**0.00**	**20,862,104.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,862,104.27**	**0.00**	**0.00**	**0.00**	**0.00**	**7,740,291.54**	**13,121,812.73**	**0.00**	**0.00**	**20,862,104.27**		
NON-CASH DISBURSEMENTS	204,328.57	272,979.68	0.00	0.00	477,308.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,308.25	0.00	0.00	0.00	0.00	204,328.57	272,979.68	0.00	0.00	477,308.25		
Tax Remittance Advices Issued (TRA)	204,328.57	272,979.68	0.00	0.00	477,308.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,308.25	0.00	0.00	0.00	0.00	204,328.57	272,979.68	0.00	0.00	477,308.25		
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		
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		
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		
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		
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		
Others(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		
TOTAL NON-CASH DISBURSEMENTS	**204,328.57**	**272,979.68**	**0.00**	**0.00**	**477,308.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477,308.25**	**0.00**	**0.00**	**0.00**	**0.00**	**204,328.57**	**272,979.68**	**0.00**	**0.00**	**477,308.25**		
GRAND TOTAL	**7,944,620.11**	**13,394,792.41**	**0.00**	**0.00**	**21,339,412.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,339,412.52**	**0.00**	**0.00**	**0.00**	**0.00**	**7,944,620.11**	**13,394,792.41**	**0.00**	**0.00**	**21,339,412.52**		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	360,279,104.87	9,475,044.75	369,754,149.62
NCA	60,169,000.00	8,632,000.00	68,801,000.00
NTA	292,519,794.34	355,736.50	292,875,530.84
Working Fund	0.00	0.00	0.00
TRA	7,590,310.53	477,308.25	8,067,618.78
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	360,279,104.87	9,475,044.75	369,754,149.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	343,404,097.04	21,339,412.52	364,743,509.56
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/dated checks)	51,222.95	0.00	51,222.95
Balance of Disbursement Authorities as at date	16,926,230.78	(11,864,367.77)	5,061,863.01
Total Disbursements Program	350,330,327.82	9,475,044.75	359,805,372.57
Less: *Actual Disbursements	343,404,097.04	21,339,412.52	364,743,509.56
(Over)/Under spending	16,926,230.78	(11,864,367.77)	5,061,863.01

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

Certified Correct:

HJA. RUFAIDAH T. IBRAHIM, CPA
Accountant III

Date:

Recommending Approval:

NORONICA D. MACHOMDAYA, PhD.
OIC-CRMSD

Date:

Approved By:

ENGR. AKAN G. TULA
OIC - Regional Director

Date:

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