

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	3,996,111.74	3,383,616.73	0.00	0.00	7,379,728.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379,728.47	0.00	0.00	0.00	0.00	3,996,111.74	3,383,616.73	0.00	0.00	7,379,728.47					
Notice of Cash Allocation (NCA)	3,996,111.74	3,383,616.73	0.00	0.00	7,379,728.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379,728.47	0.00	0.00	0.00	0.00	3,996,111.74	3,383,616.73	0.00	0.00	7,379,728.47					
MDS Checks Issued	471,133.08	631,776.83	0.00	0.00	1,102,909.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,909.91	0.00	0.00	0.00	0.00	471,133.08	631,776.83	0.00	0.00	1,102,909.91					
Advice to Debit Account	3,524,978.66	2,731,839.90	0.00	0.00	6,256,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,256,818.56	0.00	0.00	0.00	0.00	3,524,978.66	2,731,839.90	0.00	0.00	6,256,818.56					
Notice of Transfer Allocation (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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,996,111.74	3,383,616.73	0.00	0.00	7,379,728.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379,728.47	0.00	0.00	0.00	0.00	3,996,111.74	3,383,616.73	0.00	0.00	7,379,728.47					
NON-CASH DISBURSEMENTS	271,701.54	1,396,604.23	0.00	0.00	1,668,305.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,305.77	0.00	0.00	0.00	0.00	271,701.54	1,396,604.23	0.00	0.00	1,668,305.77					
Tax Remittance Advice Issued (TRA)	271,701.54	1,396,604.23	0.00	0.00	1,668,305.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,305.77	0.00	0.00	0.00	0.00	271,701.54	1,396,604.23	0.00	0.00	1,668,305.77					
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	0.00			
Disbursements effected through outright deduction from claims (create 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	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	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	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	0.00		
Others (TEF, BT, Doce Barrio, 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	271,701.54	1,396,604.23	0.00	0.00	1,668,305.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,305.77	0.00	0.00	0.00	0.00	271,701.54	1,396,604.23	0.00	0.00	1,668,305.77					
GRAND TOTAL	4,267,813.28	4,780,220.96	0.00	0.00	9,028,034.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,028,034.24	0.00	0.00	0.00	0.00	4,267,813.28	4,780,220.96	0.00	0.00	9,028,034.24					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorized Received	334,324,839.86	25,954,265.02	360,279,104.87
NCA	56,200,000.00	4,689,000.00	60,889,000.00
NTA	273,202,839.86	19,316,969.26	292,519,794.34
Working Fund	0.00	0.00	0.00
TRA	6,922,004.76	1,668,305.77	7,590,310.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTAF) issued	0.00	0.00	0.00
Total Disbursement Authorized Available	334,324,839.86	25,954,265.02	360,279,104.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	334,378,062.80	6,028,034.24	340,406,097.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction 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, Doce Barrio, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/initialed checks)	51,222.96	0.00	51,222.96
Balance of Disbursement Authorized as at date	0.00	16,926,230.78	16,926,230.78
Total Disbursement Program	334,378,062.80	25,954,265.02	360,332,327.82
Less: Actual Disbursements	334,378,062.80	6,028,034.24	340,406,097.04
(Over)/Under spending	0.00	16,926,230.78	16,926,230.78

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

Checked/Corrected: **JUA. RUFADAH L. IBRAHIM, CPA**
 Accountant III

Recommended/Approved: *[Signature]*
NORONICA D. MACADAPAYA, PhD.
 OIC - CRASD

Approved By: *[Signature]*
ENGR. AKAN G. TULA
 OIC - Regional Director