FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	5,942,958.57	98,334,968.78	0.00	0.00	104,277,927.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,277,927.35	0.00	0.00	0.00	0.00	5,942,958.57	98,334,968.78	0.00	0.00	104,277,927.35	
Notice of Cash Allocation (NCA)	5,942,958.57	98,334,968.78	0.00	0.00	104,277,927.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,277,927.35	0.00	0.00	0.00	0.00	5,942,958.57	98,334,968.78	0.00	0.00	104,277,927.35	
MDS Checks Issued	534,934.16	11,136,226.89	0.00	0.00	11,671,161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,671,161.05	0.00	0.00	0.00	0.00	534,934.16	11,136,226.89	0.00	0.00	11,671,161.05	
Advice to Debit Account	5,408,024.41	87,198,741.89	0.00	0.00	92,606,766.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,606,766.30	0.00	0.00	0.00	0.00	5,408,024.41	87,198,741.89	0.00	0.00	92,606,766.30	
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	**5,942,958.57**	**98,334,968.78**	**0.00**	**0.00**	**104,277,927.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,277,927.35**	**0.00**	**0.00**	**0.00**	**0.00**	**5,942,958.57**	**98,334,968.78**	**0.00**	**0.00**	**104,277,927.35**	
NON-CASH DISBURSEMENTS	169,411.59	267,881.95	0.00	0.00	437,293.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,293.54	0.00	0.00	0.00	0.00	169,411.59	267,881.95	0.00	0.00	437,293.54	
Tax Remittance Advices Issued (TRA)	169,411.59	267,881.95	0.00	0.00	437,293.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,293.54	0.00	0.00	0.00	0.00	169,411.59	267,881.95	0.00	0.00	437,293.54	
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, BT=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	**169,411.59**	**267,881.95**	**0.00**	**0.00**	**437,293.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437,293.54**	**0.00**	**0.00**	**0.00**	**0.00**	**169,411.59**	**267,881.95**	**0.00**	**0.00**	**437,293.54**	
GRAND TOTAL	**6,112,370.26**	**98,602,850.73**	**0.00**	**0.00**	**104,715,220.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,715,220.99**	**0.00**	**0.00**	**0.00**	**0.00**	**6,112,370.26**	**98,602,850.73**	**0.00**	**0.00**	**104,715,220.99**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	280,939,549.71	53,385,290.14	334,324,839.85
NCA	49,045,000.00	6,155,000.00	55,200,000.00
NTA	226,409,838.59	46,792,996.50	273,202,835.09
Working Fund	0.00	0.00	0.00
TRA	5,484,711.12	437,293.54	5,922,004.76
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	280,939,549.71	53,385,290.14	334,324,839.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	229,660,841.81	104,715,220.99	334,376,062.80
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/stated checks)	51,222.95	0.00	51,222.95
Balance of Disbursement Authorities as at date	51,329,930.85	(51,329,930.85)	0.00
Total Disbursements Program	280,990,772.66	53,385,290.14	334,376,062.80
Less: *Actual Disbursements	229,660,841.81	104,715,220.99	334,376,062.80
(Over)/Under spending	51,329,930.85	(51,329,930.85)	0.00

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. MALABADAYA, PhD.
OIC - CESDD

Date:

Approved By:

ENGR. AKAN G. TULA
OIC - Regional Director

Date:

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