

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistical Authority
Operating Unit : Regional Statistical Services Office - BARMM
Organization Code (UACB) : 84 008 0300016
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Financed/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks	
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	CO		TOTAL
CASH DISBURSEMENTS	5,330,002.00	8,632,312.46	0.00	0.00	13,962,314.46	0.00	156,525.26	0.00	0.00	156,525.26	0.00	0.00	0.00	0.00	0.00	156,525.26	14,107,730.67	0.00	0.00	0.00	0.00	5,330,002.00	8,778,737.72	0.00	0.00	14,107,730.67	
Notice of Cash Allocation (NCA)	5,330,002.00	8,632,312.46	0.00	0.00	13,962,314.46	0.00	156,525.26	0.00	0.00	156,525.26	0.00	0.00	0.00	0.00	0.00	156,525.26	14,107,730.67	0.00	0.00	0.00	0.00	5,330,002.00	8,778,737.72	0.00	0.00	14,107,730.67	
MOB Checks Issued	888,797.68	888,797.89	0.00	0.00	1,777,595.57	0.00	34,038.82	0.00	0.00	34,038.82	0.00	0.00	0.00	0.00	0.00	34,038.82	1,811,634.39	0.00	0.00	0.00	0.00	888,797.68	888,797.89	0.00	0.00	1,777,595.57	
Advice to Debit Account	4,374,195.24	7,734,504.57	0.00	0.00	12,108,699.81	0.00	121,485.44	0.00	0.00	121,485.44	0.00	0.00	0.00	0.00	0.00	121,485.44	12,230,185.25	0.00	0.00	0.00	0.00	4,374,195.24	7,854,802.51	0.00	0.00	12,230,185.25	
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	0.00
MOB 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
Wrong Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Error (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	5,330,002.00	8,632,312.46	0.00	0.00	13,962,314.46	0.00	156,525.26	0.00	0.00	156,525.26	0.00	0.00	0.00	0.00	0.00	156,525.26	14,107,730.67	0.00	0.00	0.00	0.00	5,330,002.00	8,778,737.72	0.00	0.00	14,107,730.67	
NON-CASH DISBURSEMENTS	291,811.88	878,372.88	0.00	0.00	1,170,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,184.21	2,040,368.49	0.00	0.00	0.00	0.00	291,811.88	878,372.88	0.00	0.00	1,170,184.21	
Tax Remittance Advice Issued (TRA)	291,811.88	878,372.88	0.00	0.00	1,170,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,184.21	2,040,368.49	0.00	0.00	0.00	0.00	291,811.88	878,372.88	0.00	0.00	1,170,184.21	
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 deduction from claims (claims liability -)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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. TSP, B1, Data Items, 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	291,811.88	878,372.88	0.00	0.00	1,170,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,184.21	2,040,368.49	0.00	0.00	0.00	0.00	291,811.88	878,372.88	0.00	0.00	1,170,184.21	
GRAND TOTAL	5,621,813.88	9,510,685.34	0.00	0.00	15,132,498.67	0.00	156,525.26	0.00	0.00	156,525.26	0.00	0.00	0.00	0.00	0.00	1,440,709.47	16,148,100.16	0.00	0.00	0.00	0.00	5,621,813.88	9,657,110.60	0.00	0.00	15,132,498.67	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	74,060,161.46	16,624,506.62	90,684,668.07
NCA	21,710,000.00	7,645,000.00	29,355,000.00
NTA	80,845,041.37	8,408,322.41	89,253,363.78
Wrong Fund	0.00	0.00	0.00
TRA	1,408,114.09	870,184.21	2,278,298.29
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	74,060,161.46	16,624,506.62	90,684,668.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	74,060,161.46	14,977,814.83	89,038,076.28
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. personal 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. TSP, B1, Data Items, etc.)	0.00	0.00	0.00
Adjust. Less: Adjustments (e.g. cancelled/issued checks)	0.00	1,846,901.79	1,846,901.79
Balance of Disbursement Authorities as at date	74,060,161.46	14,824,508.82	88,884,670.28
Total Disbursements Program	74,060,161.46	14,977,814.83	89,038,076.28
Less: Notice of Disbursements	0.00	1,846,901.79	1,846,901.79

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

Checked Correct: **UJA. RUFAYDAH IBRAHIM, CPA**
Accountant III

Recommending Approved: **NDRONISA D. MACADADAYA, PhD.**
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Approved By: **ENGR. AKAN G. TULA**
OIC - Regional Director