

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - BARMM
 Organization Code (JAACS) : 24 009 030015
 Fund Quarter : 01 - Regular Agency Fund
 (e.g. JAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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 | 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 | 2,510,237.61 | 75,343,099.68 | 0.00 | 0.00 | 77,853,337.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,853,337.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,237.61 | 75,343,099.68 | 0.00 | 0.00 | 77,853,337.29 | | | |
| Notice of Cash Allocation (NCA) | 2,510,237.61 | 75,343,099.68 | 0.00 | 0.00 | 77,853,337.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,853,337.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,237.61 | 75,343,099.68 | 0.00 | 0.00 | 77,853,337.29 | | | |
| MDR Checks Issued | 518,746.90 | 378,541.23 | 0.00 | 0.00 | 897,288.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 897,288.13 | 0.00 | 0.00 | 0.00 | 0.00 | 518,746.90 | 378,541.23 | 0.00 | 0.00 | 897,288.13 | | | |
| Adv on to Debit Account | 1,991,490.71 | 74,964,758.45 | 0.00 | 0.00 | 76,956,249.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,956,249.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,991,490.71 | 74,964,758.45 | 0.00 | 0.00 | 76,956,249.16 | | | |
| Notice of Transfer Applications (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 | | |
| MDR 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 | |
| Adv on 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 | |
| Work on Fund for SFAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,510,237.61 | 75,343,099.68 | 0.00 | 0.00 | 77,853,337.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,853,337.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,237.61 | 75,343,099.68 | 0.00 | 0.00 | 77,853,337.29 | | | |
| NON-CASH DISBURSEMENTS | 205,667.91 | 389,324.41 | 0.00 | 0.00 | 594,992.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594,992.32 | 0.00 | 0.00 | 0.00 | 0.00 | 205,667.91 | 389,324.41 | 0.00 | 0.00 | 594,992.32 | | | |
| Tax Reimbursements Advance toward (TRA) | 205,667.91 | 389,324.41 | 0.00 | 0.00 | 594,992.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594,992.32 | 0.00 | 0.00 | 0.00 | 0.00 | 205,667.91 | 389,324.41 | 0.00 | 0.00 | 594,992.32 | | | |
| Non-Cash Advance toward (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 | 0.00 | |
| Disbursements effected through outright deduction 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 | 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 | 0.00 | |
| Reallocation 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 | |
| Liquor/drink damages and similar items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. TEF, BT, Does 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 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 205,667.91 | 389,324.41 | 0.00 | 0.00 | 594,992.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594,992.32 | 0.00 | 0.00 | 0.00 | 0.00 | 205,667.91 | 389,324.41 | 0.00 | 0.00 | 594,992.32 | | | |
| GRAND TOTAL | 2,715,905.52 | 75,732,424.09 | 0.00 | 0.00 | 78,448,329.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,448,329.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,715,905.52 | 75,732,424.09 | 0.00 | 0.00 | 78,448,329.61 | | | |

| Particulars | Previous Report (P) | This Month (M) | As at Date (A) |
|---|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 220,092,174.11 | 90,979,395.36 | 301,066,139.47 |
| NCA | 13,670,000.00 | 7,199,000.00 | 15,869,000.00 |
| NTA | 182,482,979.49 | 73,149,973.04 | 235,643,952.53 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 3,659,194.62 | 593,992.32 | 4,253,186.94 |
| 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 | 220,092,174.11 | 90,979,395.36 | 301,066,139.47 |
| Less: | | | |
| Labels/NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 215,932,296.56 | 78,447,329.51 | 294,379,626.17 |
| 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 |
| Reallocation for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquor/drink damages and similar items | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BT, Does Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adjustments (e.g. cancelled/stepped checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities at date | 4,159,877.55 | 2,526,065.75 | 6,686,513.30 |
| Total Disbursements Program | 220,092,174.11 | 90,979,395.36 | 301,066,139.47 |
| Less: *Actual Disbursements | 215,932,296.56 | 78,447,329.51 | 294,379,626.17 |
| (Over)/Under spending | 4,159,877.55 | 2,526,065.75 | 6,686,513.30 |

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

Certified Correct:
 Date: **HJA. RUFADAN IBRAHIM, CPA**
Accountant III

Recommending Approval: *[Signature]*
NORONICA D. MACADADAYA, Ph.D.
 OIC - CRASD

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