

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2024

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistics Authority  
Operating Unit : Regional Statistical Services Office - BARMM  
Organization Code (UACS) : 24 00B 030001S  
Fund Quarter : 01 - Regular Agency Fund

UACS 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					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MDOE	FinEx	CO	TOTAL	PS	MDOE	FinEx	CO	TOTAL	PS	MDOE	FinEx	CO	TOTAL		PS	MDOE	CO	TOTAL	PS	MDOE	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=(16+17)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,462,072.00	36,799,845.17	0.00	0.00	45,261,917.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,261,917.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,261,917.23	7.23
Notice of Cash Allocation (NCA)	8,462,072.00	36,799,845.17	0.00	0.00	45,261,917.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,261,917.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,261,917.23	7.23
MDS Checks Issued	1,480,360.98	1,155,145.58	0.00	0.00	2,635,506.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635,506.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635,506.56	6.66
Adv to Debit Account	6,981,711.02	35,644,699.59	0.00	0.00	42,626,407.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,626,407.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,626,407.57	5.77
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
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
Adv 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
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	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,462,072.00</b>	<b>36,799,845.17</b>	<b>0.00</b>	<b>0.00</b>	<b>45,261,917.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,261,917.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,261,917.23</b>	<b>7.23</b>
NON-CASH DISBURSEMENTS	244,799.41	319,261.78	0.00	0.00	564,061.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,061.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,061.19	1.16
Tax Remittances Advance Issued (TRA)	244,799.41	319,261.78	0.00	0.00	564,061.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,061.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,061.19	1.16
Non-Cash Assessment 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 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	0.00
Overpayment of expenses (e.g. ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Liquor damaged 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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>244,799.41</b>	<b>319,261.78</b>	<b>0.00</b>	<b>0.00</b>	<b>564,061.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,061.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,061.19</b>	<b>1.16</b>
<b>GRAND TOTAL</b>	<b>8,706,871.41</b>	<b>37,119,106.95</b>	<b>0.00</b>	<b>0.00</b>	<b>45,825,978.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,825,978.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,825,978.42</b>	<b>8.39</b>

SUMMARY	Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received		425,365,941.25	37,241,017.53	462,596,958.78
NCA		87,696,000.00	6,292,000.00	93,988,000.00
NTA		330,769,941.25	28,374,989.34	359,156,744.76
Working Fund		0.00	0.00	0.00
TRA		6,292,112.83	564,061.19	7,155,174.02
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		425,365,941.25	37,241,017.53	462,596,958.78
Less:		0.00	0.00	0.00
Labelled NCA		0.00	0.00	0.00
Disbursements		416,799,206.37	45,925,978.42	462,624,186.79
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
Reallocation for loss of government property		0.00	0.00	0.00
Liquor damaged and similar items		0.00	0.00	0.00
Others (e.g. TEF, BT, Does Stamp, etc.)		0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/stated checks)		0.00	24,228.91	24,228.91
Balance of Disbursement Authorities as at date		6,570,732.88	(6,570,732.88)	0.00
Total Disbursements Program		425,365,941.25	37,285,245.54	462,624,186.79
Less: Actual Disbursements		416,799,206.37	45,925,978.42	462,624,186.79
(Over/Under spending)		6,570,732.88	(6,570,732.88)	0.00

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

Recommending Approval:  
**NORONISA D. MACADABAYA, Ph.D.**  
OIC-CRASED

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