

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2024

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistical Authority  
Operating Unit : Regional Statistical Services Office - BARMM  
Organization Code (NAOS) : 34 008 0300515  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. NAOS 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					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	BUJ-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks				
CASH DISBURSEMENTS	3,818,305.11	446,860.72	0.00	0.00	4,065,165.83	2,036,854.85	18,288,252.87	0.00	0.00	20,335,117.72	0.00	0.00	0.00	0.00	0.00	20,335,117.72	24,400,313.55	0.00	0.00	0.00	0.00	5,855,169.98	18,745,143.59	0.00	0.00	0.00	24,430,313.55				
Notice of Cash Allocation (NCA)	3,818,305.11	446,860.72	0.00	0.00	4,065,165.83	2,036,854.85	18,288,252.87	0.00	0.00	20,335,117.72	0.00	0.00	0.00	0.00	0.00	20,335,117.72	24,400,313.55	0.00	0.00	0.00	0.00	5,855,169.98	18,745,143.59	0.00	0.00	0.00	24,430,313.55				
MDR Checks Issued	626,749.32	0.00	0.00	0.00	595,749.32	5,438.36	232,132.87	0.00	0.00	237,641.43	0.00	0.00	0.00	0.00	0.00	237,641.43	833,260.75	0.00	0.00	0.00	0.00	801,157.88	232,132.87	0.00	0.00	0.00	833,290.75				
Advice to Debit Account	3,022,955.79	446,860.72	0.00	0.00	3,469,816.51	2,031,416.26	18,056,120.00	0.00	0.00	20,097,576.29	0.00	0.00	0.00	0.00	0.00	20,097,576.29	23,567,022.80	0.00	0.00	0.00	0.00	5,054,012.08	18,513,010.72	0.00	0.00	0.00	23,567,022.80				
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	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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	3,818,305.11	446,860.72	0.00	0.00	4,065,165.83	2,036,854.86	18,288,252.87	0.00	0.00	20,335,117.72	0.00	0.00	0.00	0.00	0.00	20,335,117.72	24,400,313.55	0.00	0.00	0.00	0.00	5,855,169.98	18,745,143.59	0.00	0.00	0.00	24,430,313.55				
NON-CASH DISBURSEMENTS	298,393.35	429,015.84	0.00	0.00	888,410.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,410.19	298,393.35	429,015.84	0.00	0.00	0.00	298,393.35	429,015.84	0.00	0.00	0.00	888,410.19				
Tax Remittance Advice Issued (TRA)	298,393.35	429,015.84	0.00	0.00	888,410.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,410.19	298,393.35	429,015.84	0.00	0.00	0.00	298,393.35	429,015.84	0.00	0.00	0.00	888,410.19				
Non-Cash Avancement 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	0.00		
Disbursements effected through outright deductions from alpha (alpha assembly, -)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Reimbursement 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	0.00	
Liquidated damages and service 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	0.00	
Others (e.g. TRF, BT, Post 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	0.00	0.00	
Trans (TRF, BT, Post 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	298,393.35	429,015.84	0.00	0.00	888,410.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,410.19	298,393.35	429,015.84	0.00	0.00	0.00	298,393.35	429,015.84	0.00	0.00	0.00	888,410.19				
GRAND TOTAL	3,874,698.46	875,876.56	0.00	0.00	4,750,575.02	2,036,854.86	18,288,252.87	0.00	0.00	20,335,117.72	0.00	0.00	0.00	0.00	0.00	20,335,117.72	24,698,726.74	0.00	0.00	0.00	0.00	6,153,563.31	19,114,160.43	0.00	0.00	0.00	24,698,726.74				

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	25,086,723.74	25,086,723.74
NCA	0.00	7,094,000.00	7,094,000.00
NIA	0.00	17,346,313.86	17,346,313.86
Working Fund	0.00	0.00	0.00
TRA	0.00	888,410.19	888,410.19
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	0.00	25,086,723.74	25,086,723.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	25,086,723.74	25,086,723.74
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from alpha	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and service claims	0.00	0.00	0.00
Others (e.g. TRF, BT, Post Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.00	0.00
Total Disbursements Program	0.00	25,086,723.74	25,086,723.74
Less: Actual Disbursements	0.00	25,086,723.74	25,086,723.74
Over/Under spending	0.00	0.00	0.00

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

Recommended Approver:  
*[Signature]*  
NORONISA D. MACADADAYA, PhD.  
CRG - CRASD

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

Certified Correct:  
*[Signature]*  
JA. RUFALDAH T. IBRAHIM, CPA  
Accountant III