

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2024

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistics Authority  
Operating Unit : Regional Statistical Services Office - BARMM  
Organization Code (UACB) : 24 008 0300015  
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACB 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					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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=(6+11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	1,247,629.06	12,643,110.74	0.00	0.00	13,890,740.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,890,740.83	0.00	0.00	0.00	0.00	1,247,629.06	12,643,110.74	0.00	0.00	13,890,740.83	0.00	0.00	0.00	0.00	13,890,740.83						
Notice of Cash Allocation (NCA)	1,247,629.06	12,643,110.74	0.00	0.00	13,890,740.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,890,740.83	0.00	0.00	0.00	0.00	1,247,629.06	12,643,110.74	0.00	0.00	13,890,740.83	0.00	0.00	0.00	0.00	13,890,740.83						
MDR Checks Issued	510,796.22	180,915.48	0.00	0.00	691,711.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,711.70	0.00	0.00	0.00	0.00	510,796.22	180,915.48	0.00	0.00	691,711.70	0.00	0.00	0.00	0.00	691,711.70						
Adv to Debit Account	736,832.87	12,458,195.26	0.00	0.00	13,195,031.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,195,031.13	0.00	0.00	0.00	0.00	736,832.87	12,458,195.26	0.00	0.00	13,195,031.13	0.00	0.00	0.00	0.00	13,195,031.13						
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	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	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	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	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	0.00	0.00					
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,247,629.06</b>	<b>12,643,110.74</b>	<b>0.00</b>	<b>0.00</b>	<b>13,890,740.83</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>13,890,740.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247,629.06</b>	<b>12,643,110.74</b>	<b>0.00</b>	<b>0.00</b>	<b>13,890,740.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,890,740.83</b>						
NON-CASH DISBURSEMENTS	210,602.69	688,622.34	0.00	0.00	899,225.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,225.03	0.00	0.00	0.00	0.00	210,602.69	688,622.34	0.00	0.00	899,225.03	0.00	0.00	0.00	0.00	899,225.03						
Tax Remittance Advice Issued (TRA)	210,602.69	688,622.34	0.00	0.00	899,225.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,225.03	0.00	0.00	0.00	0.00	210,602.69	688,622.34	0.00	0.00	899,225.03	0.00	0.00	0.00	0.00	899,225.03						
Non-Cash Adjustment 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	0.00	0.00					
Disbursements effected through outright deductions from 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	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	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	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	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	0.00	0.00	0.00	0.00					
Others (e.g. TEF, BT, Does Same, 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	0.00					
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	4,159,877.55	0.00	0.00	0.00	4,159,877.55	0.00	0.00	0.00	0.00	4,159,877.55	0.00	0.00	0.00	0.00	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>210,602.69</b>	<b>688,622.34</b>	<b>0.00</b>	<b>0.00</b>	<b>899,225.03</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>899,225.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,602.69</b>	<b>688,622.34</b>	<b>0.00</b>	<b>0.00</b>	<b>899,225.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899,225.03</b>						
<b>GRAND TOTAL</b>	<b>1,458,231.75</b>	<b>13,331,733.08</b>	<b>0.00</b>	<b>0.00</b>	<b>14,789,970.86</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>14,789,970.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458,231.75</b>	<b>13,331,733.08</b>	<b>0.00</b>	<b>0.00</b>	<b>14,789,970.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,789,970.86</b>						

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As of Date (4)
Total Disbursement Authorities Received	201,142,325.70	16,949,049.41	220,092,174.11
NCA	46,579,000.00	7,061,000.00	53,640,000.00
NTA	151,203,256.11	10,958,093.38	162,482,879.49
Working Fund	0.00	0.00	0.00
TRA	3,029,969.59	969,225.03	3,999,194.62
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	201,142,325.70	16,949,049.41	220,092,174.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	201,142,325.70	14,789,970.86	215,932,296.56
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. personal 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 Same, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,159,877.55	4,159,877.55
Total Disbursements Program	201,142,325.70	16,949,049.41	220,092,174.11
Less: *Actual Disbursements	201,142,325.70	14,789,970.86	215,932,296.56
(Over)/Under spending	0.00	4,159,877.55	4,159,877.55

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

Certified Correct:

**HJA. RUFADAN ABRAHIM, CPA**  
Accountant III

Date:

Recommending Approval:

*Shirley*  
**NORONISA D. MACADINDAYA, PhD.**  
OIC - CRASO

Date:

Approved By:

*Engr. Akan G. Tula*  
**ENGR. AKAN G. TULA**  
OIC / Regional Director

Date: