

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

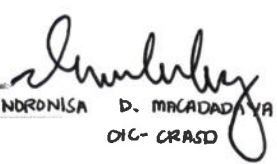
Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistical Authority  
 Operating Unit : Regional Statistical Services Office - BARMM  
 Organization Code (OAGS) : 34 008 0200015  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. OAGS Fund Cluster: 01-Regular 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					
CASH DISBURSEMENTS	3,838,120.17	14,189,899.18	0.00	0.00	17,796,119.35	0.00	7,781,983.29	0.00	0.00	7,781,983.29	0.00	0.00	0.00	0.00	0.00	7,781,983.29	25,980,702.64	0.00	0.00	0.00	0.00	3,838,120.17	21,821,023.47	0.00	0.00	0.00	26,659,102.84				
Notice of Cash Allocation (NCA)	3,838,120.17	14,189,899.18	0.00	0.00	17,796,119.35	0.00	7,781,983.29	0.00	0.00	7,781,983.29	0.00	0.00	0.00	0.00	0.00	7,781,983.29	25,980,702.64	0.00	0.00	0.00	0.00	3,838,120.17	21,821,023.47	0.00	0.00	0.00	26,659,102.84				
MDS Checks Issued	322,877.15	832,353.38	0.00	0.00	945,030.53	0.00	108,895.70	0.00	0.00	108,895.70	0.00	0.00	0.00	0.00	0.00	108,895.70	1,051,728.23	0.00	0.00	0.00	0.00	322,877.15	738,048.28	0.00	0.00	0.00	1,061,726.23				
Advice to Debit Account	3,315,443.02	13,637,845.80	0.00	0.00	16,854,288.82	0.00	7,654,887.59	0.00	0.00	7,654,887.59	0.00	0.00	0.00	0.00	0.00	7,654,887.59	24,528,975.41	0.00	0.00	0.00	0.00	3,315,443.02	21,182,035.38	0.00	0.00	0.00	24,508,976.41				
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				
MDS 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				
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				
TOTAL CASH DISBURSEMENTS	3,838,120.17	14,189,899.18	0.00	0.00	17,796,119.35	0.00	7,781,983.29	0.00	0.00	7,781,983.29	0.00	0.00	0.00	0.00	0.00	7,781,983.29	25,980,702.64	0.00	0.00	0.00	0.00	3,838,120.17	21,821,023.47	0.00	0.00	0.00	26,659,102.84				
NON-CASH DISBURSEMENTS	248,845.10	124,823.27	0.00	0.00	373,254.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,254.37	0.00	0.00	0.00	0.00	248,845.10	124,823.27	0.00	0.00	0.00	373,254.37					
Tax Remittance Advances Issued (TRA)	248,845.10	124,823.27	0.00	0.00	373,254.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,254.37	0.00	0.00	0.00	0.00	248,845.10	124,823.27	0.00	0.00	0.00	373,254.37					
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 affected through outright deductions from claims (grosses specifically:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
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				
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. TRF, BTR, DocB, Bero, 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	248,845.10	124,823.27	0.00	0.00	373,254.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,254.37	0.00	0.00	0.00	0.00	248,845.10	124,823.27	0.00	0.00	0.00	373,254.37					
GRAND TOTAL	3,887,765.27	14,294,807.45	0.00	0.00	18,179,373.72	0.00	7,781,983.29	0.00	0.00	7,781,983.29	0.00	0.00	0.00	0.00	0.00	7,781,983.29	26,033,947.01	0.00	0.00	0.00	0.00	3,887,765.27	22,045,150.74	0.00	0.00	0.00	26,933,957.51				

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,440,810.54	22,616,590.91	74,060,181.46
NCA	14,403,000.00	7,308,000.00	21,710,000.00
NTA	36,000,760.83	14,938,296.54	50,942,047.37
Working Fund	0.00	0.00	0.00
TRA	1,034,869.71	373,254.37	1,408,114.08
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	51,440,810.54	22,616,590.91	74,060,181.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	45,135,204.44	25,983,087.01	74,060,181.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	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 similar claims	0.00	0.00	0.00
Others (e.g. TRF, BTR, DocB, Bero, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. non-allocated credits)	3,314,408.10	(3,314,408.10)	0.00
Balance of Disbursement Authorities as of date	51,440,810.54	22,616,590.91	74,060,181.46
Total Disbursements Program	48,128,204.44	25,983,087.01	74,060,181.46
Less: Actual Disbursements	3,314,408.10	(3,314,408.10)	0.00

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

Checked Correct: **JA. RUFALDAH T. IBRAHIM, CPA**  
 Accountant III

Recommending Approval:   
 NDRONISA D. MACADADAYA, PhD.  
 OIC- CRASD

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