

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistical Authority
Operating Unit : Regional Statistical Services Office - BARMM
Organization Code (OACB) : 34 008 0300019
Fund Cluster : P1 - 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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
CASH DISBURSEMENTS	7,999,933.25	15,999,866.50	0.00	0.00	23,999,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999,933.25	15,999,866.50	0.00	0.00	23,999,800.00	0.00	0.00	0.00	23,999,800.00	
Notice of Cash Allocation (NCA)	7,999,933.25	15,999,866.50	0.00	0.00	23,999,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999,933.25	15,999,866.50	0.00	0.00	23,999,800.00	0.00	0.00	0.00	23,999,800.00	
MDS Checks Issued	1,433,082.88	820,878.01	0.00	0.00	2,253,960.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,082.88	820,878.01	0.00	0.00	2,253,960.89	0.00	0.00	0.00	2,253,960.89	
Advice to Debit Account	5,566,850.37	15,178,988.49	0.00	0.00	21,745,838.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566,850.37	15,178,988.49	0.00	0.00	21,745,838.86	0.00	0.00	0.00	21,745,838.86	
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	
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	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	
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Covering (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	7,999,933.25	15,999,866.50	0.00	0.00	23,999,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999,933.25	15,999,866.50	0.00	0.00	23,999,800.00	0.00	0.00	0.00	23,999,800.00	
NON-CASH DISBURSEMENTS	238,892.08	175,878.33	0.00	0.00	414,770.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,892.08	175,878.33	0.00	0.00	414,770.41	0.00	0.00	0.00	414,770.41	
Tax Remittance Advice Issued (TRA)	238,892.08	175,878.33	0.00	0.00	414,770.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,892.08	175,878.33	0.00	0.00	414,770.41	0.00	0.00	0.00	414,770.41	
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	0.00	
Disbursements effected through outright deduction from claims (Green locally...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Refundation 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	
Liquidated 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. TRF, BT, Doc 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	238,892.08	175,878.33	0.00	0.00	414,770.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,892.08	175,878.33	0.00	0.00	414,770.41	0.00	0.00	0.00	414,770.41	
GRAND TOTAL	8,238,825.33	16,175,744.83	0.00	0.00	24,414,570.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,238,825.33	16,175,744.83	0.00	0.00	24,414,570.41	0.00	0.00	0.00	24,414,570.41	

SUMMARY	Particulars (1)	As of Date		
		Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received		80,884,888.07	22,658,583.29	113,543,471.30
NCA		29,299,000.00	9,971,000.00	39,270,000.00
NTA		58,585,888.07	12,187,583.29	70,773,471.30
Working Fund		0.00	0.00	0.00
TRA		2,278,788.28	412,888.43	2,691,676.71
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		80,884,888.07	22,658,583.29	113,543,471.30
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		80,038,078.28	24,373,440.74	113,411,519.02
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
Refundation for loss of government property		0.00	0.00	0.00
Liquidated damages and similar items		0.00	0.00	0.00
Others (e.g. TRF, BT, Doc Stamp, etc.)		0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled issued checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		1,846,809.79	(1,814,857.45)	29,734.34
Total Disbursements Program		80,038,078.28	24,373,440.74	113,411,519.02
Less: Actual Disbursements		1,846,809.79	(1,814,857.45)	29,734.34

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

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

Recommending Approval: *[Signature]*
NORMISA D. MACADADAY, Ph.D.
Date: **06 - CRASO**

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