

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - BARMM
 Organization Code (UACB) : 24 808 636015
 Fund Quarter : 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.)

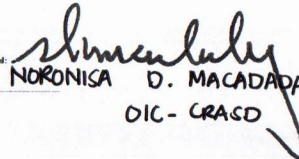
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks				
	PS	MDOE	FinEx	CO	TOTAL	PS	MDOE	FinEx	CO	Sub-Total	TOTAL	PS	MDOE	FinEx	CO	Sub-Total	TOTAL	PS	MDOE	CO	TOTAL	PS	MDOE	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25			26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,930,972.18	10,424,424.42	0.00	0.00	14,355,396.60	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355,396.60	0.00	0.00	0.00	0.00	3,930,972.18	10,424,424.42	0.00	0.00	14,355,396.60				
Notice of Cash Allocation (NCA)	2,530,972.18	10,424,424.42	0.00	0.00	14,355,396.60	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355,396.60	0.00	0.00	0.00	0.00	3,930,972.18	10,424,424.42	0.00	0.00	14,355,396.60				
MDS Checks Issued	565,629.41	306,773.09	0.00	0.00	866,399.50	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,399.50	0.00	0.00	0.00	0.00	565,629.41	306,773.09	0.00	0.00	866,399.50				
Adv to In Debt Account	3,375,345.77	10,123,651.33	0.00	0.00	13,498,997.10	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,498,997.10	0.00	0.00	0.00	0.00	3,375,345.77	10,123,651.33	0.00	0.00	13,498,997.10				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 In Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,930,972.18	10,424,424.42	0.00	0.00	14,355,396.60	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355,396.60	0.00	0.00	0.00	0.00	3,930,972.18	10,424,424.42	0.00	0.00	14,355,396.60				
NON-CASH DISBURSEMENTS	176,191.99	357,696.52	0.00	0.00	532,888.51	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,888.51	0.00	0.00	0.00	0.00	176,191.99	357,696.52	0.00	0.00	532,888.51				
Tax Remittance Advice Issued (TRA)	176,191.99	357,696.52	0.00	0.00	532,888.51	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,888.51	0.00	0.00	0.00	0.00	176,191.99	357,696.52	0.00	0.00	532,888.51				
Non-Cash Adjustment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 medicinal/health claims (directly specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/drink damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTR, Does Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustment of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	176,191.99	357,696.52	0.00	0.00	532,888.51	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,888.51	0.00	0.00	0.00	0.00	176,191.99	357,696.52	0.00	0.00	532,888.51				
GRAND TOTAL	4,106,164.17	10,782,120.94	0.00	0.00	14,888,285.11	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,888,285.11	0.00	0.00	0.00	0.00	4,106,164.17	10,782,120.94	0.00	0.00	14,888,285.11				


Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	366,875,436.67	15,365,952.01	364,441,380.68
NCA	69,624,000.00	7,316,000.00	77,243,000.00
NTA	293,267,706.93	7,714,063.50	291,191,772.43
Working Fund	0.00	0.00	0.00
TRA	6,263,729.74	532,888.51	6,096,618.25
ODC	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	366,875,436.67	15,365,952.01	364,441,380.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	366,875,436.67	14,868,285.11	363,763,723.76
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/drink damages and similar items	0.00	0.00	0.00
Others (e.g. TEF, BTR, Does Stamp, etc.)	0.00	0.00	0.00
Adjustment of Disbursement Authorities as at date	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	677,666.90	677,666.90
Total Disbursements Program	366,875,436.67	15,365,952.01	364,441,380.68
Less: Actual Disbursements	366,875,436.67	14,868,285.11	363,763,723.76
(Check/Under Approval)	0.00	677,666.90	677,666.90

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:

NORONISA D. MACADAPAYA, PhD.
 OIC - CRASD

Approved By:

ENGR. AKAN G. TULA
 OIC - Regional Director