

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2024

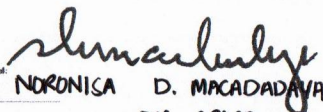
Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - BARMM  
 Organization Code (UAOB) : 24 000 0300015  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UAOC Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

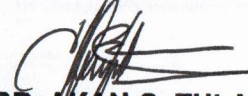
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MDOE	FinEx	CO	TOTAL	PS	MDOE	FinEx	CO	Sub-Total	PS	MDOE	FinEx	CO	Sub-Total	TOTAL	PS	MDOE	CO	TOTAL	PS	MDOE	CO	TOTAL	PS	MDOE	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=	17=(11+16)	18=(12+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
<b>CASH DISBURSEMENTS</b>	4,969,219.26	67,737,863.89	0.00	0.00	72,707,083.15	120,187.55	658,000.00	0.00	0.00	778,187.55	0.00	0.00	0.00	0.00	0.00	778,187.55	73,485,269.70	0.00	0.00	0.00	5,089,405.81	68,365,863.89	0.00	0.00	0.00	0.00	73,485,269.70									
Notice of Cash Allocation (NCA)	4,969,219.26	67,737,863.89	0.00	0.00	72,707,083.15	120,187.55	658,000.00	0.00	0.00	778,187.55	0.00	0.00	0.00	0.00	0.00	778,187.55	73,485,269.70	0.00	0.00	0.00	5,089,405.81	68,365,863.89	0.00	0.00	0.00	0.00	73,485,269.70									
NDR Checks Issued	521,155.78	1,515,153.89	0.00	0.00	2,036,309.67	31,608.80	0.00	0.00	0.00	31,608.80	0.00	0.00	0.00	0.00	0.00	31,608.80	2,385,922.57	0.00	0.00	0.00	852,768.68	1,515,153.89	0.00	0.00	0.00	0.00	2,385,922.57									
Adv to Debit Account	4,148,059.48	66,222,710.00	0.00	0.00	70,372,768.48	89,578.65	658,000.00	0.00	0.00	748,578.65	0.00	0.00	0.00	0.00	0.00	748,578.65	71,119,347.13	0.00	0.00	0.00	4,236,637.13	68,882,710.00	0.00	0.00	0.00	0.00	71,119,347.13									
Notice of Transfer of 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								
NDR 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								
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								
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								
Cash Disbursement Coding (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								
<b>TOTAL CASH DISBURSEMENTS</b>	4,969,219.26	67,737,863.89	0.00	0.00	72,707,083.15	120,187.55	658,000.00	0.00	0.00	778,187.55	0.00	0.00	0.00	0.00	0.00	778,187.55	73,485,269.70	0.00	0.00	0.00	5,089,405.81	68,365,863.89	0.00	0.00	0.00	0.00	73,485,269.70									
<b>NON-CASH DISBURSEMENTS</b>	176,403.09	834,139.71	0.00	0.00	1,010,542.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,542.80	1,010,542.80	0.00	0.00	0.00	176,403.09	834,139.71	0.00	0.00	0.00	0.00	1,010,542.80									
Tax Remittance Advances Issued (TRA)	176,403.09	834,139.71	0.00	0.00	1,010,542.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,542.80	1,010,542.80	0.00	0.00	0.00	176,403.09	834,139.71	0.00	0.00	0.00	0.00	1,010,542.80									
Non-Cash Assessment 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 of expenses (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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								
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								
Liquor 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. TEF, BT, Ocas 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								
<b>TOTAL NON-CASH DISBURSEMENTS</b>	176,403.09	834,139.71	0.00	0.00	1,010,542.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,542.80	1,010,542.80	0.00	0.00	0.00	176,403.09	834,139.71	0.00	0.00	0.00	0.00	1,010,542.80									
<b>GRAND TOTAL</b>	5,145,622.35	68,572,003.60	0.00	0.00	73,717,625.95	120,187.55	658,000.00	0.00	0.00	778,187.55	0.00	0.00	0.00	0.00	0.00	778,187.55	74,495,812.50	0.00	0.00	0.00	5,265,808.90	69,200,003.60	0.00	0.00	0.00	0.00	74,495,812.50									

Particulars	Previous Report (P)	This Month (M)	As of Date (A)
Total Disbursement Authorities Received	301,066,136.47	67,809,299.20	368,875,435.67
NCA	60,868,000.00	8,065,000.00	68,933,000.00
NTA	235,643,892.89	57,742,789.40	293,387,682.29
Working Fund	0.00	0.00	0.00
TRA	4,293,186.84	1,010,542.80	5,303,729.64
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	301,066,136.47	67,809,299.20	368,875,435.67
Less:	0.00	0.00	0.00
Latest NCA	0.00	0.00	0.00
Disbursements	294,379,026.17	74,495,812.50	368,875,438.67
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
Reimbursement for loss of government property	0.00	0.00	0.00
Liquor damages and similar items	0.00	0.00	0.00
Others (e.g. TEF, BT, Ocas Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	6,885,512.30	(6,885,512.30)	0.00
Total Disbursements Program	301,066,136.47	67,809,299.20	368,875,435.67
Less: Actual Disbursements	294,379,026.17	74,495,812.50	368,875,438.67
(Over)/Under spending	6,885,512.30	(6,885,512.30)	0.00

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

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

Recommending Approval:  
  
**NRONISA D. MACADAYVA, PhD.**  
 DIC-CRASD

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