MONTHLY REPORT OF DISBURSEMENT

As of APRIL 30, 2024

Department: National Economic Development Authority
Agency: Philippine Statistics Authority
Operating Units: Cordillera Administrative Region
Organization Code (UACS): 24-008-03-0001400
Funding Source Code:

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					RENT YEAR'S ACCOUNTS PAY																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MO	Fin.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Ex	CO	TOTAL	
Notice of Cash Allocation(NCA)																											
MDS Checks Issued		195,955.76			195,955.76					-					-	-						-	195,955.76	0		195,955.76	
Advice to Debit Account	2,053,796.17	5,368,337.57		-	7,422,133.74																	2,053,796.17	5,368,337.57	0		7,422,133.74	
Working fund(NCA issued to BTR)																											
Tax Remittance Advices (TRA)	310,363.82	323,610.32		-	633,974.14																	310,363.82	323,610.32			633,974.14	
Cash Disbursement Ceiling(CDC)																											
Non-Cash Availment Authority																											
Others(CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,364,159.99	5,887,903.65		-	8,252,063.64	-	-			-	-		-	-	-		-	-	-	-	2,364,159.99	5,887,903.65	0		8,252,063.64	

SUMMARY:

	Previous Report	This Month (APR)	As of Date
Total disbursement Authorities Received			
NCA	22,354,000.00	8,757,000.00	31,111,000.00
NTA	29,385,008.33	6,109,054.40	35,494,062.73
TRA	2,304,166.30	633,974.14	2,938,140.44
CDC			
NCAA			
Others(CDT,BTr,Docs Stamp, etc.)			
Less: Notice of Transfer Allocation(NTA)* Issued			-
Total disbursement Authorities Available	54,043,174.63	15,500,028.54	69,543,203.17
Less: Lapsed NCA			-
Disbursements*	(54,043,174.63)	(8,252,063.64)	(62,295,238.27)
Balance of Disbursements Authorities as of to date	-	7,247,964.90	7,247,964.90

	Previous Report	This Month(APR)	As of Date
Total Disbursements Progra	54,043,174.63	15,500,028.54	69,543,203.17
Less: *Actual Disbursement:	(54,043,174.63)	(8,252,063.64)	(62,295,238.27)
(Over)/Under Spending	-	7,247,964.90	7,247,964.90

Note: The use of NTA is discouraged
*Amounts should tally

Certified by:

RICKSON V. BALA-OY
Accountant III

Date: 05. 03. 2024

Approved by:

VILLAFE P. ALIBUYOG
Regional Director

Date: