

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

Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - CAR  
 Organization Code (UACS) : 24 008 0300014  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS 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											SUB-TOTAL	TRUST Liabilities				Grand Total					Remarks
	PS	MOOE	Fin	CO	TOTAL	Prior Year's Accounts					Current							P	M	C	T	PS	MOOE	Fin	CO	TOTAL	
						PS	MOOE	F	C	S	F	N	Fi	C	Su	O											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25)	28
CASH DISBURSEMENTS	8,756,176.15	33,852,423.49	0	2,470,996.00	45,079,595.64	0	0	0	0	0	0	0	0	0	0	0	45,079,595.64	0	0	0	0	8,756,176.15	33,852,423.49	0	2,470,996.00	45,079,595.64	
Notice of Cash Allocation (NCA)	8,756,176.15	33,852,423.49	0	2,470,996.00	45,079,595.64	0	0	0	0	0	0	0	0	0	0	0	45,079,595.64	0	0	0	0	8,756,176.15	33,852,423.49	0	2,470,996.00	45,079,595.64	
MDS Checks Issued	424.40	3,103,372.84	0	0.00	3,103,797.24	0	0	0	0	0	0	0	0	0	0	0	3,103,797.24	0	0	0	0	424.40	3,103,372.84	0	0.00	3,103,797.24	
Advice to Debit Account	8,755,751.75	30,749,050.65	0	2,470,996.00	41,975,798.40	0	0	0	0	0	0	0	0	0	0	0	41,975,798.40	0	0	0	0	8,755,751.75	30,749,050.65	0	2,470,996.00	41,975,798.40	
<b>TOTAL CASH</b>	8,756,176.15	33,852,423.49	0	2,470,996.00	45,079,595.64	0	0	0	0	0	0	0	0	0	0	0	45,079,595.64	0	0	0	0	8,756,176.15	33,852,423.49	0	2,470,996.00	45,079,595.64	
NON-CASH	322,417.16	628,791.78	0	0.00	951,208.94	0	0	0	0	0	0	0	0	0	0	0	951,208.94	0	0	0	0	322,417.16	628,791.78	0	0.00	951,208.94	
Tax Remittance Advices	322,417.16	628,791.78	0	0.00	951,208.94	0	0	0	0	0	0	0	0	0	0	0	951,208.94	0	0	0	0	322,417.16	628,791.78	0	0.00	951,208.94	
<b>TOTAL NON-CASH</b>	322,417.16	628,791.78	0	0.00	951,208.94	0	0	0	0	0	0	0	0	0	0	0	951,208.94	0	0	0	0	322,417.16	628,791.78	0	0.00	951,208.94	
<b>GRAND TOTAL</b>	9,078,593.31	34,481,215.27	0	2,470,996.00	46,030,804.58	0	0	0	0	0	0	0	0	0	0	0	46,030,804.58	0	0	0	0	9,078,593.31	34,481,215.27	0	2,470,996.00	46,030,804.58	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	89,695,435.05	42,202,628.58	131,898,063.63
NCA	42,171,000.00	7,408,000.00	49,579,000.00
NTA	44,145,514.19	33,843,419.64	77,988,933.83
Working Fund	0.00	0.00	0.00
TRA	3,378,920.86	951,208.94	4,330,129.80
Total Disbursement Authorities Available	89,695,435.05	42,202,628.58	131,898,063.63
Less:	0.00	0.00	0.00
Disbursements	85,867,259.05	46,030,804.58	131,898,063.63
Balance of Disbursement Authorities as at date	3,828,176.00	(3,828,176.00)	0.00
Total Disbursements Program	89,695,435.05	42,202,628.58	131,898,063.63
Less: *Actual Disbursements	85,867,259.05	46,030,804.58	131,898,063.63
(Over)/Under spending	3,828,176.00	(3,828,176.00)	0.00

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BALA-OY, RICKSON

REGIONAL ACCOUNTANT

Date: 07.03.2024

Recommending Approval:

YABES, JUANITO Y.

OIC - CHIEF ADMIN OFFICER

Date: 07.03.2024

Approved By:

ALIBUYOG, VILLAFE P.

REGIONAL DIRECTOR

Date: 03 JULY 2024