

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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				Grand Total			Remarks			
	PS	MOOE	Fi nE	CO	TOTAL	Prior Year's Accounts					Current Year's						P	M	C	T	PS	MOOE	Fi nE		CO	TOTAL	
						PS	MOOE	Fi	nE	S	P	MO	Fi	C	S												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	10,388,027.74	15,640,395.89	0	-	26,028,423.63	0	0	0	0	0	0	0	0	0	0	0	26,028,423.63	0	0	0	0	10,388,027.74	15,640,395.89	0	0	26,028,423.63	
Notice of Cash Allocation (NCA)	10,388,027.74	15,640,395.89	0	-	26,028,423.63	0	0	0	0	0	0	0	0	0	0	0	26,028,423.63	0	0	0	0	10,388,027.74	15,640,395.89	0	0	26,028,423.63	
MDS Checks Issued	80,409.10	856,976.87	0	-	937,385.97	0	0	0	0	0	0	0	0	0	0	0	937,385.97	0	0	0	0	80,409.10	856,976.87	0	0	937,385.97	
Advice to Debit Account	10,307,618.64	14,783,419.02	0	-	25,091,037.66	0	0	0	0	0	0	0	0	0	0	0	25,091,037.66	0	0	0	0	10,307,618.64	14,783,419.02	0	0	25,091,037.66	
TOTAL CASH DISBURSEMENTS	10,388,027.74	15,640,395.89	0	-	26,028,423.63	0	0	0	0	0	0	0	0	0	0	0	26,028,423.63	0	0	0	0	10,388,027.74	15,640,395.89	0	0	26,028,423.63	
NON-CASH DISBURSEMENTS	390,153.87	339,084.76	0	-	729,238.63	0	0	0	0	0	0	0	0	0	0	0	729,238.63	0	0	0	0	390,153.87	339,084.76	0	0	729,238.63	
Tax Remittance Advices Issued (TRA)	390,153.87	339,084.76	0	-	729,238.63	0	0	0	0	0	0	0	0	0	0	0	729,238.63	0	0	0	0	390,153.87	339,084.76	0	0	729,238.63	
TOTAL NON-CASH DISBURSEMENTS	390,153.87	339,084.76	0	-	729,238.63	0	0	0	0	0	0	0	0	0	0	0	729,238.63	0	0	0	0	390,153.87	339,084.76	0	0	729,238.63	
GRAND TOTAL	10,778,181.61	15,979,480.65	0	-	26,757,662.26	0	0	0	0	0	0	0	0	0	0	0	26,757,662.26	0	0	0	0	10,778,181.61	15,979,480.65	0	0	26,757,662.26	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	273,927,345.39	30,711,839.26	304,639,184.65
NCA	82,175,000.00	11,897,000.00	94,072,000.00
NTA	184,294,568.71	18,085,600.63	202,380,169.34
TRA	7,457,776.68	729,238.63	8,187,015.31
Total Disbursement Authorities Available	273,927,345.39	30,711,839.26	304,639,184.65
Less:	0.00	0.00	0.00
Disbursements	265,067,800.43	26,757,662.26	291,825,462.69
Balance of Disbursement Authorities as at date	8,859,544.96	3,954,177.00	12,813,721.96
Total Disbursements Program	273,927,345.39	30,711,839.26	304,639,184.65
Less: *Actual Disbursements	265,067,800.43	26,757,662.26	291,825,462.69
(Over)/Under spending	8,859,544.96	3,954,177.00	12,813,721.96

Notes: * The use of NTA is discouraged

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

Certified Correct:

BALA-OY, RICKSON V.

REGIONAL ACCOUNTANT

Date: 12.03.2024

Recommending Approval:

BALA-OY, RICKSON V.

REGIONAL ACCOUNTANT

Date: 12.03.2024

Approved By:

ALIBUYOG, VILAFE P.

REGIONAL DIRECTOR

Date: