

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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

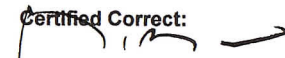
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts					Current						SUB-TOTAL	P	M	C	T	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	Fi	CS	P	MF	CS	T	S	T	S											
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	7,257,745.03	8,029,882.31	0	0	15,287,627.34	0	0	0	0	0	0	0	0	0	0	0	15,287,627.34	0	0	0	0	7,257,745.03	8,029,882.31	0	0	15,287,627.34	
Notice of Cash Allocation (NCA)	7,257,745.03	8,029,882.31	0	0	15,287,627.34	0	0	0	0	0	0	0	0	0	0	0	15,287,627.34	0	0	0	0	7,257,745.03	8,029,882.31	0	0	15,287,627.34	
MDS Checks Issued	73,402.24	7,090,873.14	0	0	7,164,275.38	0	0	0	0	0	0	0	0	0	0	0	7,164,275.38	0	0	0	0	73,402.24	7,090,873.14	0	0	7,164,275.38	
Advice to Debit Account	7,184,342.79	939,009.17	0	0	8,123,351.96	0	0	0	0	0	0	0	0	0	0	0	8,123,351.96	0	0	0	0	7,184,342.79	939,009.17	0	0	8,123,351.96	
Notice of Transfer Allocations (NTA)	0.00	0.00	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0	0	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,257,745.03</b>	<b>8,029,882.31</b>	<b>0</b>	<b>0</b>	<b>15,287,627.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,287,627.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,257,745.03</b>	<b>8,029,882.31</b>	<b>0</b>	<b>0</b>	<b>15,287,627.34</b>		
NON-CASH DISBURSEMENTS	408,281.22	202,572.14	0	0	610,853.36	0	0	0	0	0	0	0	0	0	0	0	610,853.36	0	0	0	0	408,281.22	202,572.14	0	0	610,853.36	
Tax Remittance Advices Issued (TRA)	408,281.22	202,572.14	0	0	610,853.36	0	0	0	0	0	0	0	0	0	0	0	610,853.36	0	0	0	0	408,281.22	202,572.14	0	0	610,853.36	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>408,281.22</b>	<b>202,572.14</b>	<b>0</b>	<b>0</b>	<b>610,853.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,853.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408,281.22</b>	<b>202,572.14</b>	<b>0</b>	<b>0</b>	<b>610,853.36</b>		
<b>GRAND TOTAL</b>	<b>7,666,026.25</b>	<b>8,232,454.45</b>	<b>0</b>	<b>0</b>	<b>15,898,480.70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,898,480.70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,666,026.25</b>	<b>8,232,454.45</b>	<b>0</b>	<b>0</b>	<b>15,898,480.70</b>		


**SUMMARY**

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	304,639,184.65	9,123,853.36	313,763,038.01
NCA	94,072,000.00	8,513,000.00	102,585,000.00
NTA	202,380,169.34	0.00	202,380,169.34
TRA	8,187,015.31	610,853.36	8,797,868.67
Total Disbursement Authorities Available	304,639,184.65	9,123,853.36	313,763,038.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6,039,094.62	6,039,094.62
Disbursements	291,825,462.69	15,898,480.70	307,723,943.39
Balance of Disbursement Authorities as at date	12,813,721.96	(12,813,721.96)	0.00
Total Disbursements Program	304,639,184.65	9,123,853.36	313,763,038.01
Less: *Actual Disbursements	291,825,462.69	15,898,480.70	307,723,943.39
(Over)/Under spending	12,813,721.96	(6,774,627.34)	6,039,094.62

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

Certified Correct:  
  
 BALAO-OY, RICKSON V.  
 REGIONAL ACCOUNTANT  
 Date: 01-08-2025

Recommendation Approval:  
  
 TOLITO, GERARD A.  
 OIC - CHIEF ADMIN OFFICER  
 Date:

Approved By:  
  
 ALIBUYOG, VILLAFE P.  
 REGIONAL DIRECTOR  
 Date: 08 Jan 2025