

MONTHLY REPORT OF DISBURSEMENTS For the month of March 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

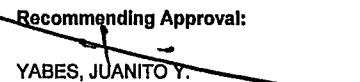
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust				Grand Total				Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts					Current Year's							PS	MOOE	Fin Ex	CO	TOTAL					
						PS	MOOE	Ex	Cu	PS	M	Fi	C	S	O	T											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,699,511.39	25,634,477.04	0	0	33333988.43	0	0	0	0	0	0	0	0	0	0	0	33333988.43	0	0	0	0	7699511.39	25634477.04	0	0	33333988.43	
Notice of Cash Allocation (NCA)	7,699,511.39	25,634,477.04	0	0	33333988.43	0	0	0	0	0	0	0	0	0	0	0	33333988.43	0	0	0	0	7699511.39	25634477.04	0	0	33333988.43	
MDS Checks Issued	22,960.61	1,859,704.03	0	0	1882664.64	0	0	0	0	0	0	0	0	0	0	0	1882664.64	0	0	0	0	22960.61	1859704.03	0	0	1882664.64	
Advice to Debit Account	7,676,550.78	23,774,773.01	0	0	31451323.79	0	0	0	0	0	0	0	0	0	0	0	31451323.79	0	0	0	0	7676550.78	23774773.01	0	0	31451323.79	
TOTAL CASH DISBURSEMENTS	7,699,511.39	25,634,477.04	0	0	33333988.43	0	0	0	0	0	0	0	0	0	0	0	33333988.43	0	0	0	0	7699511.39	25634477.04	0	0	33333988.43	
NON-CASH DISBURSEMENTS	307,397.75	112,337.81	0	0	419735.56	0	0	0	0	0	0	0	0	0	0	0	419735.56	0	0	0	0	307397.75	112337.81	0	0	419735.56	
Tax Remittance Advices Issued (TRA)	307,397.75	112,337.81	0	0	419735.56	0	0	0	0	0	0	0	0	0	0	0	419735.56	0	0	0	0	307397.75	112337.81	0	0	419735.56	
TOTAL NON-CASH DISBURSEMENTS	307,397.75	112,337.81	0	0	419735.56	0	0	0	0	0	0	0	0	0	0	0	419735.56	0	0	0	0	307397.75	112337.81	0	0	419735.56	
GRAND TOTAL	8,006,909.14	25,746,814.85	0	0	33,753,723.99	0	0	0	0	0	0	0	0	0	0	0	33753723.99	0	0	0	0	8006909.14	25746814.85	0	0	33753723.99	

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	39,225,711.12	14,817,463.51	54,043,174.63
NCA	14,946,000.00	7,408,000.00	22,354,000.00
NTA	22,395,280.38	6,989,727.95	29,385,008.33
TRA	1,884,430.74	419,735.56	2,304,166.30
Total Disbursement Authorities Available	39,225,711.12	14,817,463.51	54,043,174.63
Less:	0.00	0.00	0.00
Disbursements	20,289,450.64	33,753,723.99	54,043,174.63
Balance of Disbursement Authorities as at date	18,936,260.48	(18,936,260.48)	0.00
Total Disbursements Program	39,225,711.12	14,817,463.51	54,043,174.63
Less: *Actual Disbursements	20,289,450.64	33,753,723.99	54,043,174.63
(Over)/Under spending	18,936,260.48	(18,936,260.48)	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 V.
 REGIONAL ACCOUNTANT
 Date: 64.07.2024

Recommending Approval:

 YABES, JUANITO Y.
 OIC - CHIEF ADMIN OFFICER
 Date:

Approved by:

 ALIBUYOG, VILLAPE P.
 REGIONAL DIRECTOR
 Date: