

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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 Payable					Current Year's						P	M	C	TO	PS	MOOE	Fin		CO	TOTAL	
						PS	MOOE	Fin	CO	S	PS	M	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	7,068,302.19	13,161,738.38	0	0	20,230,040.57	0	0	0	0	0	0	0	0	0	0	0	20,230,040.57	0	0	0	0	7,068,302.19	13,161,738.38	0	0	20,230,040.57	
Notice of Cash Allocation (NCA)	7,068,302.19	13,161,738.38	0	0	20,230,040.57	0	0	0	0	0	0	0	0	0	0	0	20,230,040.57	0	0	0	0	7,068,302.19	13,161,738.38	0	0	20,230,040.57	
MDS Checks Issued	0.00	2,922,533.91	0	0	2,922,533.91	0	0	0	0	0	0	0	0	0	0	0	2,922,533.91	0	0	0	0	0.00	2,922,533.91	0	0	2,922,533.91	
Advice to Debit Account	7,068,302.19	10,239,204.47	0	0	17,307,506.66	0	0	0	0	0	0	0	0	0	0	0	17,307,506.66	0	0	0	0	7,068,302.19	10,239,204.47	0	0	17,307,506.66	
TOTAL CASH DISBURSEMENTS	7,068,302.19	13,161,738.38	0	0	20,230,040.57	0	0	0	0	0	0	0	0	0	0	0	20,230,040.57	0	0	0	0	7,068,302.19	13,161,738.38	0	0	20,230,040.57	
NON-CASH DISBURSEMENTS	377,712.44	57,897.52	0	0	435,609.96	0	0	0	0	0	0	0	0	0	0	0	435,609.96	0	0	0	0	377,712.44	57,897.52	0	0	435,609.96	
Tax Remittance Advices Issued (TRA)	377,712.44	57,897.52	0	0	435,609.96	0	0	0	0	0	0	0	0	0	0	0	435,609.96	0	0	0	0	377,712.44	57,897.52	0	0	435,609.96	
TOTAL NON-CASH DISBURSEMENTS	377,712.44	57,897.52	0	0	435,609.96	0	0	0	0	0	0	0	0	0	0	0	435,609.96	0	0	0	0	377,712.44	57,897.52	0	0	435,609.96	
GRAND TOTAL	7,446,014.63	13,219,635.90	0	0	20,665,650.53	0	0	0	0	0	0	0	0	0	0	0	20,665,650.53	0	0	0	0	7,446,014.63	13,219,635.90	0	0	20,665,650.53	

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	28,572,971.16	16,036,233.17	44,609,204.33
NCA	23,150,000.00	10,298,000.00	33,448,000.00
NTA	2,894,040.00	5,302,623.21	8,196,663.21
TRA	2,528,931.16	435,609.96	2,964,541.12
Total Disbursement Authorities Available	28,572,971.16	16,036,233.17	44,609,204.33
Disbursements	23,943,553.80	20,665,650.53	44,609,204.33
Balance of Disbursement Authorities as at date	4,629,417.36	(4,629,417.36)	0.00
Total Disbursements Program	28,572,971.16	16,036,233.17	44,609,204.33
Less: *Actual Disbursements	23,943,553.80	20,665,650.53	44,609,204.33
(Over)/Under spending	4,629,417.36	(4,629,417.36)	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: 04.02.25

Recommending Approval:

BALA-OY, RICKSON V.
REGIONAL ACCOUNTANT

Date: 04.02.25

Approved By:

ALIBUYOG, VILLAFE P.

REGIONAL DIRECTOR

Date: 03 April 2025