MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's					TOT		PS	MOO	CO	TOT	PS	MOOE	Fin Ex	CO	TOTAL	
						PS	MOOE	Fi	CO	Su	PS	M	Fin	C	u												
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	2	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,815,461.66	7,016,347.34	0	0	10,831,809.00	0	0	0	0	0	0	0	0	0	0	0	10,831,809.00	0	0	0	0	3,815,461.66	7,016,347.34	0	0	10,831,809.00	
Notice of Cash Allocation (NCA)	3,815,461.66	7,016,347.34	0	0	10,831,809.00	0	0	0	0	0	0	0	0	0	0	0	10,831,809.00	0	0	0	0	3,815,461.66	7,016,347.34	0	0	10,831,809.00	
MDS Checks Issued	1,744.05	154,543.29	0	0	156,287.34	0	0	0	0	0	0	0	0	0	0	0	156,287.34	0	0	0	0	1,744.05	154,543.29	0	0	156,287.34	
Advice to Debit Account	3,813,717.61	6,861,804.05	0	0	10,675,521.66	0	0	0	0	0	0	0	0	0	0	0	10,675,521.66	0	0	0	0	3,813,717.61	6,861,804.05	0	0	10,675,521.66	
TOTAL CASH DISBURSEMENTS	3,815,461.66	7,016,347.34	0	0	10,831,809.00	0	0	0	0	0	0	0	0	0	0	0	10,831,809.00	0	0	0	0	3,815,461.66	7,016,347.34	0	0	10,831,809.00	
NON-CASH DISBURSEMENTS	374,610.76	365,000.23	0	0	739,610.99	0	0	0	0	0	0	0	0	0	0	0	739,610.99	0	0	0	0	374,610.76	365,000.23	0	0	739,610.99	
Tax Remittance Advices Issued (TRA)	374,610.76	365,000.23	0	0	739,610.99	0	0	0	0	0	0	0	0	0	0	0	739,610.99	0	0	0	0	374,610.76	365,000.23	0	0	739,610.99	
TOTAL NON-CASH DISBURSEMENTS	374,610.76	365,000.23	0	0	739,610.99	0	0	0	0	0	0	0	0	0	0	0	739,610.99	0	0	0	0	374,610.76	365,000.23	0	0	739,610.99	
GRAND TOTAL	4,190,072.42	7,381,347.57	0	0	11,571,419.99	0	0	0	0	0	0	0	0	0	0	0	11,571,419.99	0	0	0	0	4,190,072.42	7,381,347.57	0	0	11,571,419.99	

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	44,609,204.33	34,827,344.99	79,436,549.32
NCA	34,597,000.00	29,379,000.00	63,976,000.00
NTA	7,047,663.21	4,708,734.00	11,756,397.21
TRA	2,964,541.12	739,610.99	3,704,152.11
Total Disbursement Authorities Available	44,609,204.33	34,827,344.99	79,436,549.32
Disbursements	44,609,204.33	11,571,419.99	56,180,624.32
Balance of Disbursement Authorities as at date	0.00	23,255,925.00	23,255,925.00
Total Disbursements Program	44,609,204.33	34,827,344.99	79,436,549.32
Less: *Actual Disbursements	44,609,204.33	11,571,419.99	56,180,624.32
(Over)/Under spending	0.00	23,255,925.00	23,255,925.00

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

Certified Correct:
BALA-OY, RICKSON V.
REGIONAL ACCOUNTANT
Date: 05·02·2025

Recommending Approval:
BALA-OY, RICKSON V.
REGIONAL ACCOUNTANT
Date: 05·02·2025

Approved By:
ALIBUYOG, VILLAFE P.
REGIONAL DIRECTOR
Date: 02 May 2025

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