

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	Fin Ex	C O	TOTAL	Prior Year's Accounts Payable					Current Year's					TO TAL		P S	M O	C O	T O	PS	MOOE	Fin Ex	C O	TOTAL	
						PS	MOOE	Fi	C	Su	PS	M	Fi	C	Su												
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	5,157,962.67	8,865,471.76	0	0	14,023,434.43	0	0	0	0	0	0	0	0	0	0	0	14,023,434.43	0	0	0	0	5,157,962.67	8,865,471.76	0	0	14,023,434.43	
Notice of Cash Allocation (NCA)	5,157,962.67	8,865,471.76	0	0	14,023,434.43	0	0	0	0	0	0	0	0	0	0	0	14,023,434.43	0	0	0	0	5,157,962.67	8,865,471.76	0	0	14,023,434.43	
MDS Checks Issued	67.01	269,713.20	0	0	269,780.21	0	0	0	0	0	0	0	0	0	0	0	269,780.21	0	0	0	0	67.01	269,713.20	0	0	269,780.21	
Advice to Debit Account	5,157,895.66	8,595,758.56	0	0	13,753,654.22	0	0	0	0	0	0	0	0	0	0	0	13,753,654.22	0	0	0	0	5,157,895.66	8,595,758.56	0	0	13,753,654.22	
TOTAL CASH DISBURSEMENTS:	5,157,962.67	8,865,471.76	0	0	14,023,434.43	0	0	0	0	0	0	0	0	0	0	0	14,023,434.43	0	0	0	0	5,157,962.67	8,865,471.76	0	0	14,023,434.43	
NON-CASH DISBURSEMENTS	373,557.17	27,586.46	0	0	401,143.63	0	0	0	0	0	0	0	0	0	0	0	401,143.63	0	0	0	0	373,557.17	27,586.46	0	0	401,143.63	
Tax Remittance Advices Issued (TRA)	373,557.17	27,586.46	0	0	401,143.63	0	0	0	0	0	0	0	0	0	0	0	401,143.63	0	0	0	0	373,557.17	27,586.46	0	0	401,143.63	
TOTAL NON-CASH DISBURSEMENTS	373,557.17	27,586.46	0	0	401,143.63	0	0	0	0	0	0	0	0	0	0	0	401,143.63	0	0	0	0	373,557.17	27,586.46	0	0	401,143.63	
GRAND TOTAL	5,531,519.84	8,893,058.22	0	0	14,424,578.06	0	0	0	0	0	0	0	0	0	0	0	14,424,578.06	0	0	0	0	5,531,519.84	8,893,058.22	0	0	14,424,578.06	

SUMMARY

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,275,787.53	15,297,183.63	28,572,971.16
NCA	11,148,000.00	12,002,000.00	23,150,000.00
NTA	0.00	2,894,040.00	2,894,040.00
TRA	2,127,787.53	401,143.63	2,528,931.16
Total Disbursement Authorities Available	13,275,787.53	15,297,183.63	28,572,971.16
Less:			
Disbursements	9,518,975.74	14,424,578.06	23,943,553.80
Balance of Disbursement Authorities as at date	3,756,811.79	872,605.57	4,629,417.36
Total Disbursements Program	13,275,787.53	15,297,183.63	28,572,971.16
Less: *Actual Disbursements.	9,518,975.74	14,424,578.06	23,943,553.80
(Over)/Under spending	3,756,811.79	872,605.57	4,629,417.36

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: March 3, 2025

Recommending Approval:

BALA-OY, RICKSON V.

REGIONAL ACCOUNTANT

Date: March 3, 2025

Approved By:

ALIBUYOG, VILLARE P.

REGIONAL DIRECTOR

Date: