

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 Ex | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts | | | | | | PS | MO | CO | TO | PS | MOOE | Fin Ex | CO | TOTAL | | |
| | | | | | | PS | MOOE | Fin | CO | Sub | PS | MO | Fin | CO | Su | | | | | | | | | | | | AL |
| 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 | 5,149,321.85 | 2,241,866.36 | - | - | 7,391,188.21 | - | - | - | - | - | - | - | - | - | - | - | 7,391,188.21 | - | - | - | - | 5,149,321.85 | 2,241,866.36 | - | - | 7,391,188.21 | |
| Notice of Cash Allocation (NCA) | 5,149,321.85 | 2,241,866.36 | - | - | 7,391,188.21 | - | - | - | - | - | - | - | - | - | - | - | 7,391,188.21 | - | - | - | - | 5,149,321.85 | 2,241,866.36 | - | - | 7,391,188.21 | |
| MDS Checks Issued | 0.00 | 79,983.76 | - | - | 79,983.76 | - | - | - | - | - | - | - | - | - | - | - | 79,983.76 | - | - | - | - | - | 79,983.76 | - | - | 79,983.76 | |
| Advice to Debit Account | 5,149,321.85 | 2,161,882.60 | - | - | 7,311,204.45 | - | - | - | - | - | - | - | - | - | - | - | 7,311,204.45 | - | - | - | - | 5,149,321.85 | 2,161,882.60 | - | - | 7,311,204.45 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | 5,149,321.85 | 2,241,866.36 | - | - | 7,391,188.21 | - | - | - | - | - | - | - | - | - | - | - | 7,391,188.21 | - | - | - | - | 5,149,321.85 | 2,241,866.36 | - | - | 7,391,188.21 | |
| NON-CASH DISBURSEMENTS | 707,457.17 | 1,420,330.36 | - | - | 2,127,787.53 | - | - | - | - | - | - | - | - | - | - | - | 2,127,787.53 | - | - | - | - | 707,457.17 | 1,420,330.36 | - | - | 2,127,787.53 | |
| Tax Remittance Advices Issued (TRA) | 707,457.17 | 1,420,330.36 | - | - | 2,127,787.53 | - | - | - | - | - | - | - | - | - | - | - | 2,127,787.53 | - | - | - | - | 707,457.17 | 1,420,330.36 | - | - | 2,127,787.53 | |
| TOTAL NON-CASH DISBURSEMENTS | 707,457.17 | 1,420,330.36 | - | - | 2,127,787.53 | - | - | - | - | - | - | - | - | - | - | - | 2,127,787.53 | - | - | - | - | 707,457.17 | 1,420,330.36 | - | - | 2,127,787.53 | |
| GRAND TOTAL | 5,856,779.02 | 3,662,196.72 | - | - | 9,518,975.74 | - | - | - | - | - | - | - | - | - | - | - | 9,518,975.74 | - | - | - | - | 5,856,779.02 | 3,662,196.72 | - | - | 9,518,975.74 | |

SUMMARY

| Particulars (1) | Previou (2) | This Month (3) | As at Date (4) |
|--|----------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 0.00 | 13,275,787.53 | 13,275,787.53 |
| NCA | 0.00 | 11,148,000.00 | 11,148,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 2,127,787.53 | 2,127,787.53 |
| Total Disbursement Authorities Available | 0.00 | 13,275,787.53 | 13,275,787.53 |
| Disbursements | 0.00 | 9,518,975.74 | 9,518,975.74 |
| Balance of Disbursement Authorities as at date | 0.00 | 3,756,811.79 | 3,756,811.79 |
| Total Disbursements Program | 0.00 | 13,275,787.53 | 13,275,787.53 |
| Less: *Actual Disbursements | 0.00 | 9,518,975.74 | 9,518,975.74 |
| (Over)/Under spending | 0.00 | 3,756,811.79 | 3,756,811.79 |

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: FEB 4, 2025

Recommending Approval:

BALA-OY, RICKSON V.

REGIONAL ACCOUNTANT

Date: FEB 4, 2025

Approved By:

ALIBUYOG, VILLAR P.

REGIONAL DIRECTOR

Date: