

MONTHLY REPORT OF DISBURSEMENTS For the month of May 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											Trust Liabilities				Grand Total			Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts					Current						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
						PS	MOOE	FI	C	S	N	FI	C	S	TA													
	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=(19+20+21)	23		24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	8,578,385.87	14,552,854.49	0	0	23,131,240.36	0	0	0	0	0	0	0	0	0	0	0	0	23,131,240.36	0	0	0	0	8,578,385.87	14,552,854.49	0	0	23,131,240.36	
Notice of Cash Allocation (NCA)	8,578,385.87	14,552,854.49	0	0	23,131,240.36	0	0	0	0	0	0	0	0	0	0	0	0	23,131,240.36	0	0	0	0	8,578,385.87	14,552,854.49	0	0	23,131,240.36	
MDS Checks Issued	412.40	7,365,212.49	0	0	7,365,624.89	0	0	0	0	0	0	0	0	0	0	0	0	7,365,624.89	0	0	0	0	412.40	7,365,212.49	0	0	7,365,624.89	
Advice to Debit Account	8,577,973.47	7,187,642.00	0	0	15,765,615.47	0	0	0	0	0	0	0	0	0	0	0	0	15,765,615.47	0	0	0	0	8,577,973.47	7,187,642.00	0	0	15,765,615.47	
TOTAL CASH DISBURSEMENTS	8,578,385.87	14,552,854.49	0	0	23,131,240.36	0	0	0	0	0	0	0	0	0	0	0	23,131,240.36	0	0	0	0	8,578,385.87	14,552,854.49	0	0	23,131,240.36		
NON-CASH DISBURSEMENTS	316,947.43	123,832.99	0	0	440,780.42	0	0	0	0	0	0	0	0	0	0	0	0	440,780.42	0	0	0	0	316,947.43	123,832.99	0	0	440,780.42	
Tax Remittance Advices Issued (TRA)	316,947.43	123,832.99	0	0	440,780.42	0	0	0	0	0	0	0	0	0	0	0	0	440,780.42	0	0	0	0	316,947.43	123,832.99	0	0	440,780.42	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0	0	0.00	
TOTAL NON-CASH DISBURSEMENTS	316,947.43	123,832.99	0	0	440,780.42	0	0	0	0	0	0	0	0	0	0	0	440,780.42	0	0	0	0	316,947.43	123,832.99	0	0	440,780.42		
GRAND TOTAL	8,895,333.30	14,676,687.48	0	0	23,572,020.78	0	0	0	0	0	0	0	0	0	0	0	23,572,020.78	0	0	0	0	8,895,333.30	14,676,687.48	0	0	23,572,020.78		

SUMMARY

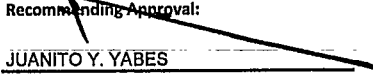
Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	69,543,203.17	20,152,231.88	89,695,435.05
NCA	31,111,000.00	11,060,000.00	42,171,000.00
NTA	35,494,062.73	8,651,451.46	44,145,514.19
TRA	2,938,140.44	440,780.42	3,378,920.86
Total Disbursement Authorities Available	69,543,203.17	20,152,231.88	89,695,435.05
Disbursements	62,295,238.27	23,572,020.78	85,867,259.05
Balance of Disbursement Authorities as at date	7,247,964.90	(3,419,788.90)	3,828,176.00
Total Disbursements Program	69,543,203.17	20,152,231.88	89,695,435.05
Less: *Actual Disbursements	62,295,238.27	23,572,020.78	85,867,259.05
(Over)/Under spending	7,247,964.90	(3,419,788.90)	3,828,176.00

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: 06.07.2024

Recommending Approval:


 JUANITO Y. YABES
 OIC - CHIEF ADMIN OFFICER
 Date: 06 June 2024

Approved By:


 ALIBUYOG, VILLAFAPE
 REGIONAL DIRECTOR
 Date: 07 June 2024