

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										Grand Total					Remarks						
	PS	MOOE	FI	CO	TOTAL	Prior Year's Accounts Payable		Current Year's					SUB-TOTAL	Grand Total													
						PS	MOOE	Fin C	S	P	M	FI		CO	S	T	PS	MOOE	Fin C	TOTAL							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	1	1	12	13	14	15	16	1	18=(6+17)	19	20	21	2	23	24	25	2	27=(23+24+25+2	28
CASH DISBURSEMENTS	11,469,478	7,257,523	0	0	18,727,001	0	0	0	0	0	0	0	0	0	0	0	18,727,001	0	0	0	0	11,469,478.29	7,257,523.01	0	0	18,727,001.30	
Notice of Cash Allocation (NCA)	11,469,478	7,257,523	0	0	18,727,001	0	0	0	0	0	0	0	0	0	0	0	18,727,001	0	0	0	0	11,469,478.29	7,257,523.01	0	0	18,727,001.30	
MDS Checks Issued	556,756	724,081	0	0	1,280,837	0	0	0	0	0	0	0	0	0	0	0	1,280,837	0	0	0	0	556,755.71	724,080.80	0	0	1,280,836.51	
Advice to Debit Account	10,912,723	6,533,442	0	0	17,446,165	0	0	0	0	0	0	0	0	0	0	0	17,446,165	0	0	0	0	10,912,722.58	6,533,442.21	0	0	17,446,164.79	
TOTAL CASH DISBURSEMENTS	11,469,478	7,257,523	0	0	18,727,001	0	0	0	0	0	0	0	0	0	0	0	18,727,001	0	0	0	0	11,469,478.29	7,257,523.01	0	0	18,727,001.30	
NON-CASH DISBURSEMENTS	378,418	127,936	0	0	506,355	0	0	0	0	0	0	0	0	0	0	0	506,355	0	0	0	0	378,418.30	127,936.40	0	0	506,354.70	
Tax Remittance Advices Issued (TRA)	378,418	127,936	0	0	506,355	0	0	0	0	0	0	0	0	0	0	0	506,355	0	0	0	0	378,418.30	127,936.40	0	0	506,354.70	
TOTAL NON-CASH DISBURSEMENTS	378,418	127,936	0	0	506,355	0	0	0	0	0	0	0	0	0	0	0	506,355	0	0	0	0	378,418.30	127,936.40	0	0	506,354.70	
GRAND TOTAL	11,847,897	7,385,459	0	0	19,233,356	0	0	0	0	0	0	0	0	0	0	0	19,233,356	0	0	0	0	11,847,896.59	7,385,459.41	0	0	19,233,356.00	

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		(2)	(3)	(4)
NCA	79,436,549.32	21,569,290.59	101,005,839.91	
NTA	63,978,000.00	15,279,000.00	79,255,000.00	
TRA	11,756,397.21	5,783,935.89	17,540,333.10	
Total Disbursement Authorities Available	3,704,152.11	506,354.70	4,210,506.81	
Less:	79,436,549.32	21,569,290.59	101,005,839.91	
Disbursements	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	56,180,624.32	19,233,356.00	75,413,980.32	
Total Disbursements Program	23,255,925.00	2,335,934.59	25,591,859.59	
Less: *Actual Disbursements	79,436,549.32	21,569,290.59	101,005,839.91	
(Over)/Under spending	56,180,624.32	19,233,356.00	75,413,980.32	
	23,255,925.00	2,335,934.59	25,591,859.59	

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: 06.03.2025

Recommending Approval:

BALA-OY, RICKSON V.

REGIONAL ACCOUNTANT

Date: 06.03.2025

Approved By:

ALIBUYOG, VILLAFE P.

REGIONAL DIRECTOR

Date: 03 June 2025