

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

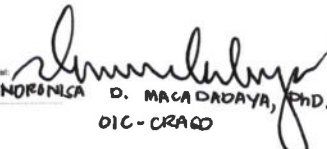
Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistical Authority  
 Operating Unit : Regional Statistical Services Office - BAWAL  
 Organization Code (UACB) : 34 008 030013  
 Fund Charter : 01 - Regular Agency Fund  
 (e.g. UACB Fund Charter: 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grant Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	13,912,840.17	38,878,833.36	0.00	0.00	52,791,673.53	0.00	34,570,332.28	0.00	0.00	34,570,332.28	0.00	0.00	0.00	0.00	0.00	34,570,332.28	87,382,005.81	0.00	0.00	0.00	0.00	13,912,840.17	73,446,165.94	0.00	0.00	0.00	87,382,005.81		
Notice of Cash Allocation (NCA)	13,912,840.17	38,878,833.36	0.00	0.00	52,791,673.53	0.00	34,570,332.28	0.00	0.00	34,570,332.28	0.00	0.00	0.00	0.00	0.00	34,570,332.28	87,382,005.81	0.00	0.00	0.00	0.00	13,912,840.17	73,446,165.94	0.00	0.00	0.00	87,382,005.81		
MOB Checks Issued	588,826.91	2,818,127.82	0.00	0.00	3,406,954.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,954.73
Advice to Debit Account	13,942,913.26	36,260,705.44	0.00	0.00	49,803,618.70	0.00	34,570,332.28	0.00	0.00	34,570,332.28	0.00	0.00	0.00	0.00	0.00	34,570,332.28	84,173,960.96	0.00	0.00	0.00	0.00	13,942,913.26	71,831,037.72	0.00	0.00	0.00	84,173,960.96		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOB Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	13,912,840.17	38,878,833.36	0.00	0.00	52,791,673.53	0.00	34,570,332.28	0.00	0.00	34,570,332.28	0.00	0.00	0.00	0.00	0.00	34,570,332.28	87,382,005.81	0.00	0.00	0.00	0.00	13,912,840.17	73,446,165.94	0.00	0.00	0.00	87,382,005.81		
NON-CASH DISBURSEMENTS	239,122.83	126,880.34	0.00	0.00	365,803.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,803.17	0.00	0.00	0.00	0.00	239,122.83	126,880.34	0.00	0.00	0.00	365,803.17		
Tax Remittance Advances Issued (TRA)	239,122.83	126,880.34	0.00	0.00	365,803.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,122.83	126,880.34	0.00	0.00	0.00	365,803.17		
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (gross security...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	239,122.83	126,880.34	0.00	0.00	365,803.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,803.17	0.00	0.00	0.00	0.00	239,122.83	126,880.34	0.00	0.00	0.00	365,803.17		
GRAND TOTAL	14,151,962.70	39,005,713.70	0.00	0.00	53,157,476.70	0.00	34,570,332.28	0.00	0.00	34,570,332.28	0.00	0.00	0.00	0.00	0.00	34,570,332.28	87,730,808.68	0.00	0.00	0.00	0.00	14,151,962.70	73,672,846.88	0.00	0.00	0.00	87,730,808.68		

SUMMARY	Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorities Received		113,438,261.30	87,704,074.40	201,142,335.70
NCA		36,227,000.00	7,352,000.00	43,579,000.00
NTA		71,620,064.58	78,983,271.53	150,603,336.11
Working Fund		0.00	0.00	0.00
TRA		2,891,165.72	368,802.87	3,060,068.59
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		113,438,261.30	87,704,074.40	201,142,335.70
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		113,411,917.02	87,730,808.68	201,142,335.70
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Refund for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TRF, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/less Adjustments (e.g. cancelled/edited checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		26,739.28	(26,739.28)	0.00
Total Disbursements Program		113,438,261.30	87,704,074.40	201,142,335.70
Less: "Actual Disbursements		113,411,917.02	87,730,808.68	201,142,335.70
(Over/Under spending		26,739.28	(26,739.28)	0.00

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

Checked/Conceded: **9JA, RUFALDAH T. IBRAHIM, CPA**  
 Accountant III

Recommending Approval:   
 NORONCA D. MACADAYA, Ph.D.  
 OIC - CRAQD

Approved By:   
 ENGR. AKAN G. TULA  
 OIC - Regional Director