

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2024

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA)
 Operating Unit : CARAGA
 Organizational Code (UACS) : 24-008-03-00016
 Funding Source Code : 01101101, 01104102

Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks																											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL																												
																																(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
Notice of Cash Allocations																																																										
MDS Checks Issued		111,413.42			111,413.42																																																					
Advice to Debit Account	3,710,462.22	2,140,457.67			5,850,919.89	114,328.45	3,298,640.23	411,885.72	411,885.72	17,268.92	931.00	4,989,142.20	4,989,142.20		18,199.92	18,199.92																																										
Notice of Transfer Allocations (NTA)																																																										
MDS Checks Issued																																																										
Advice to Debit Account																																																										
Working Fund (NCA issued to BTR)																																																										
Tax Remittance Advice Issued (TRA)	221,516.33	150,600.37			372,116.70							423.78	423.78		423.78	423.78																																										
Cash Disbursement Ceiling (CDC)																																																										
Non-Cash Availment Authority (NCAA)																																																										
Others (CDT, BTR, Docs Stamp, etc)																																																										
TOTAL	3,931,978.55	2,402,471.46			6,334,450.01	114,328.45	3,315,909.15	411,885.72	411,885.72	17,268.92	931.00	4,990,496.98	4,990,496.98		5,007,765.90	5,007,765.90																																										

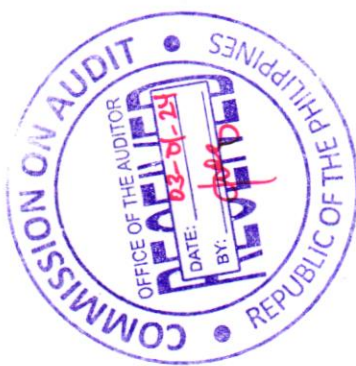
SUMMARY:


	Previous Report	This Month	As of February, 2024
Total Disbursement Authorities Received			
NCA	8,284,000.00	6,945,000.00	15,229,000.00
NTA	11,331,217.66	9,219,001.17	20,550,218.83
Working Fund			
TRA	703,684.70	372,540.48	1,076,225.18
Others(CDT,BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation(NTA)* Issued	20,318,902.36	16,536,541.65	36,855,444.01
Total Disbursement Authorities Available	19,200,379.03	15,167,070.31	34,367,449.34
Less: Lapsed NCA	1,118,523.33	1,369,471.34	2,487,994.67
Balance of Disbursements Authorities as of February 28			

Note: The use of NTA is discouraged
 *Amounts should tally

Certified Correct by

HANNAH ELISHIA OLIVIA O. PITOS
 Accountant III



Approved by:

ROSALINDA C. APURA, D.M.
 Regional Director

