

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2019

NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
National Economic and Development Authority  
Region IV-A


Code (UACS):  
Code (as clustered): 101

DOLLARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												GRAND TOTAL					REMARKS				
	PS	MOOF	FIN EXP	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES									
						PS	MOOF	FIN EXP	CO	SUBTOTAL	PS	MOOF	FIN EXP	CO	SUBTOTAL	TOTAL	PS	MOOF	FIN EXP	CO	TOTAL	PS		MOOF	FIN EXP	CO	TOTAL
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
in																											
Issued	1,382,496.61	242,930.59			1,625,427.20					-											1,382,496.61	242,930.59				1,625,427.20	
Account																											
ed to BTr)																											
Issued (TRA)	163,796.71	10,661.58			174,458.29																163,796.71	10,661.58				174,458.29	
ing (CDC)																											
thority (NGAA)																											
stamp, etc.)																											
	1,546,293.32	253,592.17			1,799,885.49																1,546,293.32	253,592.17				1,799,885.49	

	Previous Report	This month	As of date
thorities Received	3,413,067.00	2,416,000.00	5,829,067.00
d	162,361.78	174,458.29	336,820.07
BTr Docs stamp, etc.)			
Allocations (NTA)* issued			
thorities Available	3,575,428.78	2,590,458.29	6,165,887.07
ts	3,019,188.04	1,799,885.49	4,819,073.53
nts as of date	556,240.74	790,572.80	1,346,813.54

	Previous Month	This month	As of date
Total Disbursement Program	2,394,000.00	2,610,000.00	5,004,000.00
Less: *Actual Disbursements	3,019,188.04	1,799,885.49	4,819,073.53
(Over)/Under Spending	(625,188.04)	810,114.51	184,926.47

Accountant III  
Date: 03/06/2019

Approved By:   
Luis G. BANUA  
Regional Director  
Date: 03/06/2019