

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2019

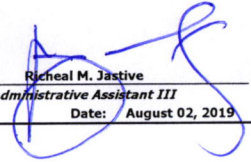
Department: **NATIONAL ECONOMIC DEVELOPMENT AUTHORITY**  
 Agency: **National Economic and Development Authority**  
 Operating Unit: **Region IV-A**  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code (as clustered): **101**

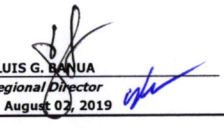
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL		
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	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=(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	
Notice of Cash Allocation																												
MDS Checks Issued	1,851,319.05	654,942.37		(117,624.00)	2,388,637.42					-					-	-						1,851,319.05	654,942.37	-	(117,624.00)	2,388,637.42		
Advice to Debit Account					-					-					-	-												
Working Fund (NCA issued to BTr)					-					-					-	-												
Tax Remittance Advices Issued (TRA)	282,931.35	27,632.92			310,564.27					-					-	-						282,931.35	27,632.92	-	-	310,564.27		
Cash Disbursement Ceiling (CDC)					-					-					-	-												
Non-Cash Availment Authority (NCAA)					-					-					-	-												
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-												
<b>TOTAL</b>	<b>2,134,250.40</b>	<b>682,575.29</b>	<b>-</b>	<b>(117,624.00)</b>	<b>2,699,201.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,134,250.40</b>	<b>682,575.29</b>	<b>-</b>	<b>(117,624.00)</b>	<b>2,699,201.69</b>		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	17,933,067.00	3,931,000.00	21,864,067.00
Working Fund	-	-	-
TRA	1,335,129.16	310,564.27	1,645,693.43
CDC	-	-	-
NCAA	1,219,668.00	-	1,219,668.00
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Iss	-	-	-
Total Disbursements Authorities Available	20,487,864.16	4,241,564.27	24,729,428.43
Less: Lapsed NCA	88,505.19	-	88,505.19
Disbursements	20,399,358.97	2,699,201.69	23,098,560.66
Balance of Disbursements as of date	-	1,542,362.58	1,542,362.58

	Previous Month	This month	As of date
Total Disbursement Program	17,120,000.00	2,364,000.00	19,484,000.00
Less: *Actual Disbursements	20,399,358.97	2,699,201.69	23,098,560.66
(Over)/Under Spending	(3,279,358.97)	(335,201.69)	(3,614,560.66)

Prepared By:   
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 Date: August 02, 2019

Approved By:   
 LUIS G. BANUA  
 Regional Director  
 Date: August 02, 2019