

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2019

FAR NO. 4

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                   | 3,433,985.89        | 745,985.90        |          | 254,866.56        | 4,434,838.35        |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |
| Advice to Debit Account             |                     |                   |          |                   |                     |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |
| Working Fund (NCA issued to BTr)    |                     |                   |          |                   |                     |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |
| Tax Remittance Advices Issued (TRA) | 290,774.33          | 36,364.99         |          |                   | 327,139.32          |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |
| Cash Disbursement Ceiling (CDC)     |                     |                   |          |                   |                     |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |
| Non-Cash Availment Authority (NCAA) |                     |                   |          |                   |                     |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |
| Others (CDT, BTr Docs stamp, etc.)  |                     |                   |          |                   |                     |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |
| <b>TOTAL</b>                        | <b>3,724,760.22</b> | <b>782,350.89</b> |          | <b>254,866.56</b> | <b>4,761,977.67</b> |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |
|                                     |                     |                   |          |                   |                     |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |
|                                     |                     |                   |          |                   |                     |                               |      |          |    |               |                                 |      |          |    |                  |            |    |                   |      |          |               |       |             |      |          |                  |       |         |

**SUMMARY:**

|                                                 | Previous Report | This month   | As of date    |
|-------------------------------------------------|-----------------|--------------|---------------|
| Total Disbursements Authorities Received        |                 |              |               |
| NCA                                             | 15,498,067.00   | 2,435,000.00 | 17,933,067.00 |
| Working Fund                                    | -               | -            | -             |
| TRA                                             | 1,007,989.84    | 327,139.32   | 1,335,129.16  |
| CDC                                             | -               | -            | -             |
| NCAA                                            | -               | 1,219,668.00 | 1,219,668.00  |
| Others (CDT, BTr Docs stamp, etc.)              | -               | -            | -             |
| Less: Notice of Transfer Allocations (NTA)* is: |                 |              |               |
| Total Disbursements Authorities Available       | 16,506,056.84   | 3,981,807.32 | 20,487,864.16 |
| Less: Lapsed NCA                                | 87,717.75       | 787.44       | 88,505.19     |
| Disbursements                                   | 15,637,381.30   | 4,761,977.67 | 20,399,358.97 |
| Balance of Disbursements as of date             | 780,957.79      | (780,957.79) | -             |

|                             | Previous Month | This month     | As of date     |
|-----------------------------|----------------|----------------|----------------|
| Total Disbursement Program  | 13,750,000.00  | 3,370,000.00   | 17,120,000.00  |
| Less: *Actual Disbursements | 11,117,315.13  | 4,761,977.67   | 20,399,358.97  |
| (Over)/Under Spending       | 2,632,684.87   | (1,391,977.67) | (3,279,358.97) |

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 Date: July 01, 2019

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 Date: July 01, 2019