

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	1,397,649.41	474,270.24			1,871,919.65																	1,397,649.41	474,270.24			1,871,919.65	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	282,931.35	22,874.09			305,805.44																	282,931.35	22,874.09			305,805.44	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	1,680,580.76	497,144.33			2,177,725.09																	1,680,580.76	497,144.33			2,177,725.09	

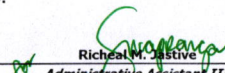
SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	21,864,067.00	2,981,000.00	24,845,067.00
Working Fund			
TRA	1,645,693.43	305,805.44	1,951,498.87
CDC			
NCAA	1,219,668.00	131,344.00	1,351,012.00
Others (CDT, BTr Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* iss			
Total Disbursements Authorities Available	24,729,428.43	3,418,149.44	28,147,577.87
Less: Lapsed NCA	88,505.19		88,505.19
Disbursements	23,098,560.66	2,177,725.09	25,276,285.75
Balance of Disbursements as of date	1,542,362.58	1,240,424.35	2,782,786.93

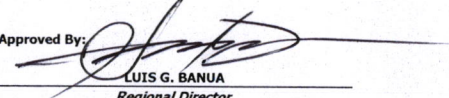
Total Disbursement Program
 Less: *Actual Disbursements
 (Over)/Under Spending

Previous Month	This month	As of date
19,484,000.00	2,364,000.00	21,848,000.00
23,098,560.66	2,177,725.09	25,276,285.75
(3,614,560.66)	186,274.91	(3,428,285.75)

Prepared By:


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 Date: 09/03/2019

Approved By:


 LUIS G. BANUA
 Regional Director
 Date: 09/03/2019