

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

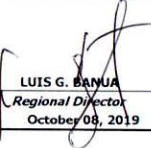
PARTICULARS	PRIOR YEAR'S BUDGET																TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL		
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	FIN	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO												SUBTOTAL
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	2,478,912.62	938,134.95		759,154.96	4,176,202.53																		2,478,912.62	938,134.95		759,154.96	4,176,202.53	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	289,141.32	30,694.91		42,971.04	362,807.27																		289,141.32	30,694.91		42,971.04	362,807.27	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	2,768,053.94	968,829.86		802,126.00	4,539,009.80																		2,768,053.94	968,829.86		802,126.00	4,539,009.80	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	24,976,411.00	2,982,000.00	27,958,411.00
Working Fund	-	-	-
TRA	1,951,498.87	362,807.27	2,314,306.14
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	28,147,577.87	3,344,807.27	31,492,385.14
Less: Lapsed NCA	88,505.19	1,588,584.40	1,677,089.59
Disbursements	25,276,285.75	4,539,009.80	29,815,295.55
Balance of Disbursements as of date	2,782,786.93	(2,782,786.93)	-

	Previous Month	This month	As of date
Total Disbursement Program	21,848,000.00	2,364,000.00	24,212,000.00
Less: Actual Disbursements	25,276,285.75	4,539,009.80	29,815,295.55
(Over)/Under Spending	(3,428,285.75)	(2,175,009.80)	(5,603,295.55)

Prepared By: 
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 Date: October 08, 2019

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: October 08, 2019