

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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	3,875,642.14	203,247.33			4,078,889.47					-					-	-						3,875,642.14	203,247.33	-	-	-	4,078,889.47	
Advice to Debit Account					-					-					-	-						-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-						-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	285,218.44	20,820.89			306,039.33					-					-	-						285,218.44	20,820.89	-	-	-	306,039.33	
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-						-	-	-	-	-	-	
TOTAL	4,160,860.58	224,068.22			4,384,928.80																	4,160,860.58	224,068.22				4,384,928.80	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	32,468,536.00	4,766,000.00	37,234,536.00
Working Fund	-	-	-
TRA	2,606,778.80	306,039.33	2,912,818.13
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* iss	-	-	-
Total Disbursements Authorities Available	35,075,314.80	5,072,039.33	40,147,354.13
Less: Lapsed NCA	1,677,089.59	-	1,677,089.59
Disbursements	32,528,007.28	4,384,928.80	36,912,936.08
Balance of Disbursements as of date	870,217.93	687,110.53	1,557,328.46

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

	Previous Month	This month	As of date
Total Disbursement Program	26,567,000.00	4,217,000.00	30,784,000.00
Less: *Actual Disbursements	32,528,007.28	4,384,928.80	36,912,936.08
(Over)/Under Spending	(5,961,007.28)	(167,928.80)	(6,128,936.08)

Prepared By:

MARY CRUZEL A. PRANGAN
Administrative Assistant II

Date: December 05, 2019

Approved By:

LUIS G. BANUA
Regional Director

Date: December 05, 2019