

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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	2,596,176.03	222,115.78		46,848.22	2,865,140.03																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	513,704.36	1,332.01		2,651.78	517,688.15																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	3,109,880.39	223,447.79		49,500.00	3,382,828.18																							

SUMMARY:				Total Disbursement Program		
	Previous Report	This month	As of date	Previous Month	This month	As of date
Total Disbursements Authorities Received				30,784,000.00	2,488,000.00	33,272,000.00
NCA	37,234,536.00	1,544,537.00	38,779,073.00			
Working Fund	-	-	-			
TRA	2,912,818.13	517,688.15	3,430,506.28	36,912,936.08	3,382,828.18	40,295,764.26
CDC	-	-	-	(6,128,936.08)	(894,828.18)	(7,023,764.26)
NCAA	-	-	-			
Others (CDT, BTr Docs stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* iss	-	-	-			
Total Disbursements Authorities Available	40,147,354.13	2,062,225.15	42,209,579.28			
Less: Lapsed NCA	1,677,089.59	236,725.43	1,913,815.02			
Disbursements	36,912,936.08	3,382,828.18	40,295,764.26			
Balance of Disbursements as of date	1,557,328.46	(1,557,328.46)	-			

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 Date: January 07, 2019

Approved By: LUIS G. BANUA
 Regional Director
 Date: January 07, 2019