

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 | 1,923,048.66 | 209,183.34 | | | 2,132,232.00 | | | | | | | | | | | | | | | | | | 1,923,048.66 | 209,183.34 | | | 2,132,232.00 | |
| Advice to Debit Account | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | 205,726.11 | 2,283.31 | | | 208,009.42 | | | | | | | | | | | | | | | | | | 205,726.11 | 2,283.31 | | | 208,009.42 | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs stamp, etc.) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 2,128,774.77 | 211,466.65 | | | 2,340,241.42 | | | | | | | | | | | | | | | | | 2,128,774.77 | 211,466.65 | | | 2,340,241.42 | | |

SUMMARY:

| | Previous Report | This month | As of date |
|--|-----------------|-------------------|-------------------|
| Total Disbursements Authorities Received | | | |
| NCA | | 2,544,000.00 | 2,544,000.00 |
| Working Fund | | | - |
| TRA | | 208,009.42 | 208,009.42 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | - | 2,752,009.42 | 2,752,009.42 |
| Less: Lapsed NCA | | | |
| Disbursements | - | 2,340,241.42 | 2,340,241.42 |
| Balance of Disbursements as of date | - | 411,768.00 | 411,768.00 |

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

| | Previous Month | This month | As of date |
|-----------------------------|----------------|--------------|--------------|
| Total Disbursement Program | - | 2,544,000.00 | 2,544,000.00 |
| Less: *Actual Disbursements | - | 2,340,241.42 | 2,340,241.42 |
| (Over)/Under Spending | - | 203,758.58 | 203,758.58 |

Prepared By:

MARY CREZEL A. PRANGAN

Date: February 04, 2020

Certified Correct:

CHERRY C. VILLEGAS

Date: 02-04-2020

Approved By:

LUIS G. BANUA

Regional Director
Date: