

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

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	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	L											
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					14,175.00																	3,688,687.47	14,175.00			14,175.00	
MDS Checks Issued		14,175.00			3,894,198.42																	205,510.95				3,894,198.42	
Advice to Debit Account	3,688,687.47	205,510.95																				246,773.16	6,447.26			253,220.42	
Working Fund (NCA issued to BTr)					253,220.42																						
Tax Remittance Advices Issued (TRA)	246,773.16	6,447.26																									
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																						3,935,460.63	226,133.21			4,161,593.84	
<b>TOTAL</b>	<b>3,935,460.63</b>	<b>226,133.21</b>			<b>4,161,593.84</b>																						

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received	10,842,000.00	4,504,000.00	15,346,000.00
NCA	-	-	-
Working Fund	911,732.74	253,220.42	1,164,953.16
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* is	11,753,732.74	4,757,220.42	16,510,953.16
Total Disbursements Authorities Available	430,026.76	-	430,026.76
Less: Lapsed NCA	10,409,889.31	4,161,593.84	14,571,483.15
Disbursements	913,816.67	595,626.58	1,509,443.25
Balance of Disbursements as of date			

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

	Previous Month	This month	As of date
Total Disbursement Program	10,691,000.00	4,206,000.00	14,897,000.00
Less: *Actual Disbursements	10,409,889.31	4,161,593.84	14,571,483.15
(Over)/Under Spending	281,110.69	44,406.16	325,516.85

Prepared By:

*Mary Crezil A. Brangan*  
**MARY CREZIL A. BRANGAN**  
 AA II

Date: June 03, 2020

Certified Correct

*Cherry C. Villegas*  
**CHERRY C. VILLEGAS**  
 Accountant III

Date: 03 JUN 2020

Recommending Approval

*Marlo E. Chavez*  
**MARLO E. CHAVEZ**  
 OIC CAO

Date:

Approved By:

*Luis G. Banua*  
**LUIS G. BANUA**  
 Regional Director

Date: