

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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												PS	MOOE	FIN EXP.	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)												17=(11+16)	18	19	20	21
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)	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					175,210.67					175,210.67																					
MDS Checks Issued	130,752.10	44,458.57			2,995,579.81		726,385.17			726,385.17																					
Advice to Debit Account	1,802,414.81	1,193,165.00														157,909.83															
Working Fund (NCA issued to BTr)					263,730.76		157,909.83																								
Tax Remittance Advices Issued (TRA)																															
Cash Disbursement Ceiling (CDC)	221,033.16	42,697.60																													
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs stamp, etc.)																															
TOTAL	2,154,200.07	1,280,321.17			3,434,521.24		884,295.00			884,295.00						884,295.00							2,154,200.07	2,164,616.17			4,318,816.24				

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received	15,346,000.00	2,912,000.00	18,258,000.00
NCA	-	-	-
Working Fund	1,164,953.16	421,640.59	1,586,593.75
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* is:	16,510,953.16	3,333,640.59	19,844,593.75
Total Disbursements Authorities Available	430,026.76	524,267.60	954,294.36
Less: Lapsed NCA	14,571,483.15	4,318,816.24	18,890,299.39
Disbursements	1,509,443.25	(1,509,443.25)	-
Balance of Disbursements as of date			

	Previous Month	This month	As of date
Total Disbursement Program	14,897,000.00	2,815,000.00	17,712,000.00
Less: *Actual Disbursements	14,571,483.15	4,318,816.24	18,890,299.39
(Over)/Under Spending	325,516.85	(1,503,816.24)	(1,178,299.39)

Prepared By: MARY CREZEL A. PRANGAN
 AA II
 Date: July 03, 2020

Certified Correct
CHERRY C. VILLEGAS
 Accountant III
 Date:

Recommending Approval
MARLO E. CHAVEZ
 OIC CAO
 Date:

Approved By
LUIS S. BANUA
 Regional Director
 Date: