

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 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													
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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued	207,252.10	215,830.16			423,082.26					-					-	-					-	207,252.10	215,830.16	-	-	423,082.26		
Advice to Debit Account	1,718,183.78	96,517.60			1,814,701.38	905.72				905.72												1,719,089.50	96,517.60	-	-	1,815,607.10		
Working Fund (NCA issued to BTR)					-					-					-	-					-							
Tax Remittance Advices Issued (TRA)	221,033.16	6,895.72			227,928.88					-					-	-					-	221,033.16	6,895.72	-	-	227,928.88		
Cash Disbursement Ceiling (CDC)					-					-					-	-					-							
Non-Cash Availment Authority (NCAA)					-					-					-	-					-							
Others (CDT, BTR Docs stamp, etc.)					-					-					-	-					-							
TOTAL	2,146,469.04	319,243.48	-	-	2,465,712.52	905.72	-	-	-	905.72	-	-	-	-	905.72	-	-	-	-	-	-	2,147,374.76	319,243.48	-	-	2,466,618.24		

SUMMARY:				Previous Month			This month			As of date		
Total Disbursements Authorities Received				14,897,000.00	2,674,000.00	17,571,000.00	18,258,000.00	2,463,000.00	20,721,000.00	14,571,483.15	2,466,618.24	21,356,917.63
NCA												
Working Fund												
TRA							1,586,593.75	227,928.88	1,814,522.63			
CDC												
NCAA												
Others (CDT, BTR Docs stamp, et												
Less: Notice of Transfer Allocations (NTA)* Iss												
Total Disbursements Authorities Available				14,897,000.00	2,674,000.00	17,571,000.00	19,844,593.75	2,690,928.88	22,535,522.63	14,571,483.15	2,466,618.24	21,356,917.63
Less: Lapsed NCA							954,294.36		954,294.36			
Disbursements							18,890,299.39	2,466,618.24	21,356,917.63			
Balance of Disbursements as of date							-	224,310.64	224,310.64			

Prepared By:  MARY CREZEL A. PRANGANII A411 Date: August 05, 2020	Certified Correct:  CHERRY C. VALLEJOS Accountant III Date: August 05, 2020	Recommending Approval:  HARLO E. CHAVEZ OTC CAO Date: August 05, 2020	Approved By:  LUIS G. BANUA Regional Director Date: August 05, 2020
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