



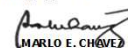

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

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	125,922.86	10,779.06			136,701.92					-					-	-					-	125,922.86	10,779.06	-	-	136,701.92	
Advice to Debit Account	1,794,754.43	228,319.08			2,023,073.51	18,275.57				18,275.57											-	1,813,030.00	228,319.08	-	-	2,041,349.08	
Working Fund (NCA issued to BTR)					-					-					-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	219,301.41	4,171.38			223,472.79																-	219,301.41	4,171.38	-	-	223,472.79	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Others (CDT, BTR Docs stamp, etc.)					-					-					-	-					-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,139,978.70</b>	<b>243,269.52</b>	<b>-</b>	<b>-</b>	<b>2,383,248.22</b>	<b>18,275.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,275.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,275.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,158,254.27</b>	<b>243,269.52</b>	<b>-</b>	<b>-</b>	<b>2,401,523.79</b>	

SUMMARY:

	Previous Report	This month	As of date		Previous Month	This month	As of date
Total Disbursements Authorities Received				Total Disbursement Program	20,386,000.00	2,522,000.00	22,908,000.00
NCA	20,721,000.00	2,312,000.00	23,033,000.00	Less: *Actual Disbursements	21,356,917.63	2,401,523.79	23,758,441.42
Working Fund	-	-	-	(Over)/Under Spending	(970,917.63)	120,476.21	(850,441.42)
TRA	1,814,522.63	223,472.79	2,037,995.42				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs stamp, et	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Iss	-	-	-				
Total Disbursements Authorities Available	22,535,522.63	2,535,472.79	25,070,995.42				
Less: Lapsed NCA	954,294.36		954,294.36				
Disbursements	21,356,917.63	2,401,523.79	23,758,441.42				
<b>Balance of Disbursements as of date</b>	<b>224,310.64</b>	<b>133,949.00</b>	<b>358,259.64</b>				

<p>Prepared By:                   MAYREZEL A. PRANGAI                  AA II                  Date: August 05, 2020</p>	<p>Certified Correct:                   CHERRY C. VILLEGAS                  Accountant III                  Date: August 05, 2020</p>	<p>Recommending Approval:                   MARLO E. CHAVEZ                  OIC CAO                  Date: August 05, 2020</p>	<p>Approved By:                   LUIS G. BANUA                  Regional Director                  Date: August 05, 2020</p>
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