





MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 | 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) | 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 | 130,441.56 | 25,537.50 | | | 155,979.06 | | | | | | | | | | | | | | | | | 130,441.56 | 25,537.50 | | | 155,979.06 | | |
| Advice to Debit Account | 1,778,241.75 | 180,057.21 | | | 1,958,298.96 | | | | | | | | | | | | | | | | | 1,778,241.75 | 180,057.21 | | | 1,958,298.96 | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 224,988.63 | 3,463.67 | | | 228,452.30 | | | | | | | | | | | | | | | | | 224,988.63 | 3,463.67 | | | 228,452.30 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 2,133,671.94 | 209,058.38 | | | 2,342,730.32 | | | | | | | | | | | | | | | | | 2,133,671.94 | 209,058.38 | | | 2,342,730.32 | | |

| SUMMARY: | | | | Previous Report | | | This month | | | As of date | | |
|--|---------------|--|--|-----------------|--|--|---------------|--|--|------------|--|------|
| Total Disbursements Authorities Received | | | | | | | | | | | | |
| NCA | 25,355,000.00 | | | 2,578,000.00 | | | 27,933,000.00 | | | | | |
| Working Fund | | | | | | | | | | | | |
| TRA | 2,284,385.05 | | | 228,452.30 | | | 2,512,837.35 | | | | | |
| CDC | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | |
| Others (CDT, BTr Docs stamp, et | | | | | | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* Issu | | | | | | | | | | | | |
| Total Disbursements Authorities Available | 27,639,385.05 | | | 2,806,452.30 | | | 30,445,837.35 | | | | | |
| Less: Lapsed NCA | 955,508.99 | | | | | | 955,508.99 | | | | | |
| Disbursements | 26,683,876.06 | | | 2,342,730.32 | | | 29,026,606.38 | | | | | |
| Balance of Disbursements as of date | | | | 463,721.98 | | | 463,721.98 | | | | | 0.00 |

| | Previous Month | This month | As of date |
|-----------------------------|----------------|--------------|----------------|
| Total Disbursement Program | 25,440,000.00 | 2,533,000.00 | 27,973,000.00 |
| Less: *Actual Disbursements | 26,683,876.06 | 2,342,730.32 | 29,026,606.38 |
| (Over)/Under Spending | (1,243,876.06) | 190,269.68 | (1,053,606.38) |

| | | | |
|--|---|---|---|
| Prepared By:  MARY CREZEL A. PRANGAN AA II Date: November 04, 2020 | Certified Correct:  CHERYN C. VILLEGAS Accountant III/OIC Supervising Admin Officer Date: November 05, 2020 | Recommending Approval:  MARLO E. CHAVES OIC Chief Admin Officer Date: November 05, 2020 | Approved By:  LUIS G. BANUA Regional Director Date: November 05, 2020 |
|--|---|---|---|