

MONTHLY REPORT OF DISBURSEMENTS (Revised)
As of December 31, 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										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL					
	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	124,311.54	8,550.00				132,861.54																									
Advice to Debit Account	3,780,368.84	679,568.70				4,459,937.54	(56,304.47)	4,267,372.10		4,211,067.63	56,616.62				56,616.62	4,267,684.25															
Working Fund (NCA issued to BTR)																															
Tax Remittance Advices Issued (TRA)	510,272.52	19,538.76				529,811.28		530,866.07		530,866.07						530,866.07															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTR Docs stamp, etc.)																															
TOTAL	4,414,952.90	707,657.46				5,122,610.36	(56,304.47)	4,798,238.17		4,741,933.70					56,616.62	4,798,550.32										4,415,265.05	5,505,895.63			9,921,160.68	

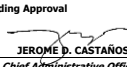
SUMMARY:

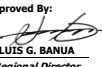
	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	32,392,000.00	7,852,244.00	40,244,244.00
Working Fund	-	-	-
TRA	2,963,842.31	1,060,677.35	4,024,519.66
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* iss			
Total Disbursements Authorities Available	35,355,842.31	8,912,921.35	44,268,763.66
Less: Lapsed NCA	955,508.99	3,800.81	959,309.80
Disbursements	<u>33,388,293.18</u>	<u>9,921,160.68</u>	<u>43,309,453.86</u>
Balance of Disbursements as of date	<u>1,012,040.14</u>	<u>(1,012,040.14)</u>	-

	Previous Month	This month	As of date
Total Disbursement Program	32,424,000.00	2,854,000.00	35,278,000.00
Less: *Actual Disbursements	33,388,293.18	9,921,160.68	43,309,453.86
(Over)/Under Spending	<u>(964,293.18)</u>	<u>(7,067,160.68)</u>	<u>(8,031,453.86)</u>

Prepared By: 
MARY CREZE A. PRANGAN
AA III
Date: _____

Certified Correct 
CHERRY C. VILLEGAS
Accountant III
Date: _____

Recommending Approval 
JEROME D. CASTANOS
Chief Administrative Officer
Date: _____

Approved By: 
LUIS G. BANUA
Regional Director
Date: _____