**FAR NO. 4**

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of January 2021**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | |
| | 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=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 102,946.54 | 8,550.00 | | | 111,496.54 | 5,000.00 | 203,642.34 | | | 208,642.34 | | | | | - | 208,642.34 | | | | | - | 107,946.54 | 212,192.34 | - | - | 320,138.88 | |
| Advice to Debit Account | 1,867,128.37 | 79,124.71 | | | 1,946,253.08 | | 109,667.11 | | | 109,667.11 | | | | | - | 109,667.11 | | | | | - | 1,867,128.37 | 188,791.82 | - | - | 2,055,920.19 | |
| Working Fund (NCA issued to BTr) | - | | | | - | | | | | - | | | | | - | - | | | | | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | 237,960.21 | 5,364.35 | | | 243,324.56 | | 17,024.80 | | | 17,024.80 | | | | | - | 17,024.80 | | | | | - | 237,960.21 | 22,389.15 | - | - | 260,349.36 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | | | | | - | - | - | - | - | - | |
| Others (CDT, BTr Docs stamp, etc.) | | | | | - | | | | | - | | | | | - | - | | | | | - | - | - | - | - | - | |
| TOTAL | 2,208,035.12 | 93,039.06 | - | - | 2,301,074.18 | 5,000.00 | 330,334.25 | - | - | 335,334.25 | | - | - | - | - | 335,334.25 | | - | - | | - | 2,213,035.12 | 423,373.31 | - | - | 2,636,408.43 | |

**SUMMARY:**

| | Previous Report | This month | As of date |
|---|---|---|---|
| Total Disbursements Authorities Received | | | |
| NCA | | 2,656,000.00 | 2,656,000.00 |
| Working Fund | | | - |
| TRA | | 260,349.36 | 260,349.36 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Availabl | - | 2,916,349.36 | 2,916,349.36 |
| Less: Lapsed NCA | | | |
| Disbursements | - | 2,636,408.43 | 2,636,408.43 |
| **Balance of Disbursements as of date** | **-** | **279,940.93** | **279,940.93** |

| | Previous Month | This month | As of date |
|---|---|---|---|
| Total Disbursement Program | - | 2,689,000.00 | 2,689,000.00 |
| Less: *Actual Disbursements | - | 2,636,408.43 | 2,636,408.43 |
| (Over)/Under Spending | - | 52,591.57 | 52,591.57 |

**Prepared By:**
**KENNETH M. EGRUBAY**
**AA II**
**Date: February 03, 2021**

**Certified Correct**
**CHERRY C. VILLEGAS**
***Accountant III***
**Date: February 04, 2021**

***Recommending Approval:***
**JEROME O. CASTAÑOS**
***Chief Administrative Officer***
**Date:**

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