Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020

Department : National Economic and Development Authority
Agency : NEDA Regional Office No. 1
Operating Unit : Region I
Organization Code (UACS) : 24-001-03-00001
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	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=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+ 25+26)	28
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	150,489.42	12,028.76			162,518.18		-			-					-	-	162,518.18				-	150,489.42	12,028.76	-	-	162,518.18	
Advice to Debit Account	2,039,662.65	150,231.64			2,189,894.29	-	-			-					-	-	2,189,894.29				-	2,039,662.65	150,231.64	-	-	2,189,894.29	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-			-	-	-	
Tax Remittance Advices Issued (TRA)	250,592.08	3,798.77			254,390.85		-			-					-	-	254,390.85				-	250,592.08	3,798.77	-	-	254,390.85	
Cash Disbursement Ceiling (CDC)					-										-	-	-				-			-	-	-	
Non-Cash Availment Authority (NCAA)					-										-	-	-				-			-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-				-				-	-	
TOTAL	2,440,744.15	166,059.17	-	-	2,606,803.32	-	-	-	-	-	-	-	-	-	-	-	2,606,803.32	-	-	-	-	2,440,744.15	166,059.17	-	-	2,606,803.32	
1ST QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	150,489.42	12,028.76			162,518.18		-			-						-	162,518.18					150,489.42	12,028.76	-	-	162,518.18	
Advice to Debit Account	2,039,662.65	150,231.64			2,189,894.29	-	-			-						-	2,189,894.29					2,039,662.65	150,231.64	-	-	2,189,894.29	
Tax Remittance Advices Issued (TRA)	250,592.08	3,798.77			254,390.85		-			-						-	254,390.85					250,592.08	3,798.77	-	-	254,390.85	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	2,440,744.15	166,059.17			2,606,803.32	-	-			-						-	2,606,803.32					2,440,744.15	166,059.17			2,606,803.32	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	2,683,000.00	2,683,000.00
Working Fund			-
TRA	-	254,390.85	254,390.85
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	-	**2,937,390.85**	**2,937,390.85**
Less: Lapsed NCA	-	-	-
Disbursements *	-	2,606,803.32	2,606,803.32
Balance of Disbursements Authorities as of to date	-	**330,587.53**	**330,587.53**

	Previous Report	This month	As of Date
Total Disbursements Program	-	2,864,000.00	2,864,000.00
Less: * Actual Disbursements	-	2,606,803.32	2,606,803.32
(Over)/Under spending	-	257,196.68	257,196.68

Notes: The use of NTA is discouraged

**** Amounts should tally***

Prepared by:

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Admin Asst II
Date: February 6, 2020

Certified Correct:

AUBREY Q. ABUAN
Accountant III
Date: February 6, 2020

Approved By:

NESTOR G. RILLON
Regional Director
Date: February 6, 2020