

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ended DECEMBER 31, 2020

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency/Entity : COMMISSION ON POPULATION & DEVELOPMENT - REGION IV-B - MIMAROPA
 Operating Unit : Regional Office IV - B
 Organization Code (UACS) : 24 009 03 00017
 Fund Cluster : 101101

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT'S PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO		TOTAL		
						PS	MOOE	FIN. EXP.	CO	SUB-TOTAL	PS	MOOE	FIN. EXP.	CO	SUB-TOTAL												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	
3rd QUARTER																												
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued			827,589.42		1,173,494.96												1,173,494.96									827,589.42	345,905.54	1,173,494.96
Advice to Debit Account	998,303.96	1,716,166.28			2,714,470.24												2,714,470.24							998,303.96	1,716,166.28		2,714,470.24	
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	998,303.96	2,543,755.70			3,887,955.20											3,887,955.20							998,303.96	2,543,755.70		345,905.54	3,887,955.20	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	28,628.91	50,543.50		20,114.46	99,286.87												99,286.87								28,628.91	50,543.50		20,114.46
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright deduction from claims (please specify...)																												
Disallowances																												
Overpayment of expenses (e.g. personal benefits)																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others (TEF, BTr Documentary Stamp Tax, etc)																												
TOTAL NON-CASH DISBURSEMENTS	28,628.91	50,543.50		20,114.46	99,286.87											99,286.87							28,628.91	50,543.50		20,114.46	99,286.87	
GRAND TOTAL	1,026,932.87	2,594,299.20		20,114.46	3,987,252.07											3,987,252.07							1,026,932.87	2,594,299.20		366,020.00	3,987,252.07	

SUMMARY:

	Previous Report	This month As at DECEMBER	As at Date 31-Dec-20
Total Disbursement Authorities Received			
NCA			
NTA	3,917,319.82	862,000.00	4,779,319.82
Working Fund			
TRA	65,167.62	72,179.98	137,347.60
CDC			
NCAA			
Less: Notice of Transfer of Cash Allocations (NTA)* issued			
Total Disbursement Authorities Available	3,982,487.44	934,179.98	4,916,667.42
Less:			
Lapsed NCA	(7.61)		(7.61)
Disbursements**	(2,191,410.73)	(2,725,248.06)	(4,916,658.79)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deduction			
Disallowances			
Overpayment of expenses (e.g. personal benefits)			
Restitution for loss of government property			
Liquidation damages and similar claims			
Other (e.g. TEF, BTr Docs Stamp, etc)			
Add/Less: Adjustments (e.g. cancelled/staled checks)***			
Balance of Disbursement Authorities as at date	1,791,069.10	(1,791,068.08)	1.02

	Previous Report	This Month	As at Date
Total Disbursement Program	2,184,169.65	2,722,947.19	4,907,116.84
Less: * Actual Disbursements	2,181,867.76	2,725,248.06	4,907,115.82
(over) under spending	2,301.89	(2,300.87)	1.02

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

LOVINA E. LUIS
 Regional Accountant II

Recommending/Approval By:

GLOREN R. HINLO
 Planning Officer IV / ARD - Designate

Approved By:

LOLITO B. TACARDON
 Deputy Executive Director / Acting Regional Director - MIMAROPA