

MONTHLY REPORT OF DISBURSEMENT
As of NOVEMBER 30, 2023

Department National Economic Development Authority
Agency Philippine Statistics Authority
Operating Units Cordillera Administrative Region
Organization Code (UACS): 24-008-03-0001400
Funding Source Code:


| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|-----------------------------------|---------------------|--------------|----------|----|---------------|-------------------------------|------|----------|----|-----------|--------------------------|------|----------|----|-----------|-----------|-------------------|------|----|-------|--------------|--------------|----------|----|---------------|---------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | RENT YEAR'S ACCOUNTS PAY | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | | | | | | | | | |
| Notice of Cash Allocation(NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | 1,305,764.90 | | | 1,305,764.90 | | | | | - | | | | | - | | | | | | - | 1,305,764.90 | 0 | | 1,305,764.90 | |
| Advice to Debit Account | 8,913,035.87 | 961,670.46 | | | 9,874,706.33 | | | | | | | | | | | | | | | | 8,913,035.87 | 961,670.46 | 0 | | 9,874,706.33 | |
| Working fund(NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices (TRA) | 332,352.80 | 227,254.45 | | | 559,607.25 | | | | | | | | | | | | | | | | 332,352.80 | 227,254.45 | | | 559,607.25 | |
| Cash Disbursement Ceiling(CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others(CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 9,245,388.67 | 2,494,689.81 | | - | 11,740,078.48 | - | - | | | - | - | | | | - | | - | - | - | - | 9,245,388.67 | 2,494,689.81 | 0 | | 11,740,078.48 | |

SUMMARY:

| | Previous Report | This Month (NOV) | As of Date | Previous Report | This Month (NOV) | As of Date |
|--|------------------|------------------|------------------|-----------------------------|------------------|------------------|
| Total disbursement Authorities Received | | | | Total Disbursements Progra | 242,267,405.03 | 251,958,012.28 |
| NCA | 70,003,000.00 | 9,131,000.00 | 79,134,000.00 | Less: *Actual Disbursement: | (231,430,680.72) | (243,170,759.20) |
| NTA | 164,433,353.08 | | 164,433,353.08 | (Over)/Under Spending | 10,836,724.31 | 8,787,253.08 |
| TRA | 7,831,051.95 | 559,607.25 | 8,390,659.20 | | | |
| CDC | | | | | | |
| NCAA | | | | | | |
| Others(CDT,BTr,Docs Stamp, etc.) | | | | | | |
| Less: Notice of Transfer Allocation(NTA)* Issued | | | | | | |
| Total disbursement Authorities Available | 242,267,405.03 | 9,690,607.25 | 251,958,012.28 | | | |
| Less: Lapsed NCA | | | | | | |
| Disbursements* | (231,430,680.72) | (11,740,078.48) | (243,170,759.20) | | | |
| Balance of Disbursements Authorities as of to date | 10,836,724.31 | (2,049,471.23) | 8,787,253.08 | | | |

Note: The use of NTA is discouraged
*Amounts should tally

Certified by:


RICKSON V. BALA-OY
Accountant III
Date: 12.04.2023

Approved by:

VILLAFE P. ALIBUYOG
Regional Director
Date: