

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

FAR NO. 4

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
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	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	3,032,450.65	3,789,857.19			6,822,307.84																	3,032,450.65	3,789,857.19			6,822,307.84	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	586,102.26	193,136.29			779,238.55																	586,102.26	193,136.29			779,238.55	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	3,618,552.91	3,982,993.48			7,601,546.39																	3,618,552.91	3,982,993.48			7,601,546.39	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	88,858,354.00	8,307,540.00	97,165,894.00
Working Fund	-	-	-
TRA	3,292,314.04	779,238.55	4,071,552.59
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue			
Total Disbursements Authorities Available	92,150,668.04	9,086,778.55	101,237,446.59
Less: Lapsed NCA	1,128.98	7,141,600.93	7,142,729.91
Disbursements	86,493,170.29	7,601,546.39	94,094,716.68
Balance of Disbursements as of date	5,656,368.77	(5,656,368.77)	(0.00)

Total Disbursement Program
 Less: *Actual Disbursements
 (Over)/Under Spending

	Previous Month	This month	As of date
Total Disbursement Program	138,329,000.00	1,737,000.00	140,066,000.00
Less: *Actual Disbursements	86,493,170.29	7,601,546.39	94,094,716.68
(Over)/Under Spending	51,835,829.71	(5,864,546.39)	45,971,283.32

Prepared By:

(Signature)
 Ceazar Matthew D. Monterola
 Accountant III
 Date: 01/10/2017

Approved By:

(Signature)
 LUIS G. BANUA
 Regional Director
 Date: 01/10/2017