

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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	TOTAL	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	2,893,226.14	1,346,154.97			4,239,381.11																	2,893,226.14	1,346,154.97			4,239,381.11		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	297,467.36	81,726.76			379,194.12																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
<b>TOTAL</b>	<b>3,190,693.50</b>	<b>1,427,881.73</b>			<b>4,618,575.23</b>																	<b>3,190,693.50</b>	<b>1,427,881.73</b>			<b>4,618,575.23</b>		

**SUMMARY:**

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	78,967,637.00	9,890,717.00	88,858,354.00
Working Fund	-	-	-
TRA	2,913,119.92	379,194.12	3,292,314.04
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	81,880,756.92	10,269,911.12	92,150,668.04
Less: Lapsed NCA	1,128.98	-	1,128.98
Disbursements	81,874,595.06	4,618,575.23	86,493,170.29
<b>Balance of Disbursements as of date</b>	<b>5,032.88</b>	<b>5,651,335.89</b>	<b>5,656,368.77</b>

  

	Previous Month	This month	As of date
Total Disbursement Program	134,644,000.00	3,685,000.00	138,329,000.00
Less: *Actual Disbursements	81,874,595.06	4,618,575.23	86,493,170.29
(Over)/Under Spending	52,769,404.94	(933,575.23)	51,835,829.71

Prepared By: Matthew D. Monterola  
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 Date: 12/05/2017

Approved By: Luis G. Banua  
 Regional Director  
 Date: 12/05/2017