

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2018

FAR NO. 4

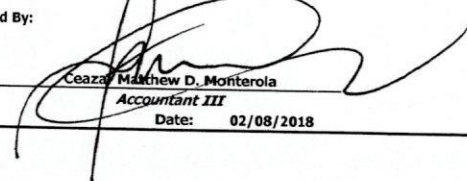
Department: **NATIONAL ECONOMIC DEVELOPMENT AUTHORITY**
 Agency: **National Economic and Development Authority**
 Operating Unit: **Region IV-A**
 Organization Code (UACS): _____
 Funding Source Code (as clustered): **101**

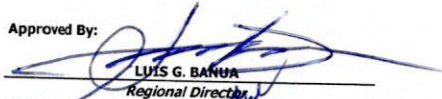
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL			
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	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																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL																												
		2,167,675.31	146,945.88	-	-	2,314,621.19																						

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA		2,180,000.00	2,180,000.00
Working Fund			
TRA		188,791.53	188,791.53
CDC			
NCAA			
Others (CDT, BTr Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		2,368,791.53	2,368,791.53
Less: Lapsed NCA			
Disbursements		2,314,621.19	2,314,621.19
Balance of Disbursements as of date		54,170.34	54,170.34

	Previous Month	This month	As of date
Total Disbursement Program			
Less: *Actual Disbursements		2,328,000.00	2,328,000.00
(Over)/Under Spending		2,314,621.19	2,314,621.19
		13,378.81	13,378.81

Prepared By: 
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 Accountant III
 Date: 02/08/2018

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: 02/08/2018