

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	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					2,141,412.47				14,283,648.89	14,283,648.89					-	14,283,648.89					-	1,755,163.29	386,249.18	-	14,283,648.89	16,425,061.36	
MDS Checks Issued	1,755,163.29	386,249.18																									
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	168,037.75	11,550.65			179,588.40																	168,037.75	11,550.65			179,588.40	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	1,923,201.04	397,799.83	-	-	2,321,000.87	-	-	-	14,283,648.89	14,283,648.89	-	-	-	-	-	14,283,648.89	-	-	-	-	-	1,923,201.04	397,799.83	-	14,283,648.89	16,604,649.76	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	15,858,308.00	16,752,649.00	32,610,957.00
Working Fund	-	-	-
TRA	842,577.35	179,588.40	1,022,165.75
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* is			
Total Disbursements Authorities Available	16,700,885.35	16,932,237.40	33,633,122.75
Less: Lapsed NCA	4,999,706.19		4,999,706.19
Disbursements	11,701,179.16	16,604,649.76	28,305,828.92
Balance of Disbursements of date	-	327,587.64	327,587.64

	Previous Month	This month	As of date
Total Disbursement Program	16,302,308.00	16,900,649.00	33,202,957.00
Less: *Actual Disbursements	11,701,179.16	16,604,649.76	28,305,828.92
(Over)/Under Spending	4,601,128.84	295,999.24	4,897,128.08

Prepared By: 
 Gezar Matthew D. Montecorola
 Accountant III
 Date: MAY 09, 2018

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: MAY 09, 2018