

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018

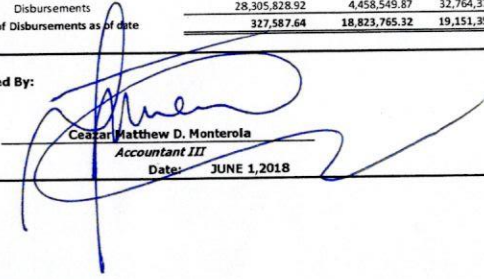
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: National Economic and Development Authority
 Operating Unit: Region IV-A
 Organization Code (UACS):
 Funding Source Code (as clustered): 101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	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
	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)
Notice of Cash Allocation																											
MDS Checks Issued	3,563,449.93	507,739.06			4,071,188.99		166,766.69			166,766.69					-	166,766.69						3,563,449.93	674,505.75			4,237,955.68	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	187,379.30	25,121.33			212,500.63		8,093.56			8,093.56					-	8,093.56					187,379.30	33,214.89			220,594.19		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	3,750,829.23	532,860.39			4,283,689.62		174,860.25			174,860.25						174,860.25					3,750,829.23	707,720.64			4,458,549.87		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	32,610,957.00	23,061,721.00	55,672,678.00
Working Fund	-	-	-
TRA	1,022,165.75	220,594.19	1,242,759.94
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* iss			
Total Disbursements Authorities Available	33,633,122.75	23,282,315.19	56,915,437.94
Less: Lapsed NCA	4,999,706.19		4,999,706.19
Disbursements	28,305,828.92	4,458,549.87	32,764,378.79
Balance of Disbursements as of date	327,587.64	18,823,765.32	19,151,352.96

	Previous Month	This month	As of date
Total Disbursement Program	33,202,957.00	4,017,000.00	37,219,957.00
Less: *Actual Disbursements	28,305,828.92	4,458,549.87	32,764,378.79
(Over)/Under Spending	4,897,128.08	(441,549.87)	4,455,578.21

Prepared By: 
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 Accountant III
 Date: JUNE 1, 2018

Approved By: 
 Luis G. BANUA
 Regional Director
 Date: JUNE 1, 2018