

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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

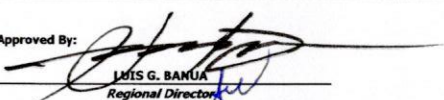
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL		
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																											
MDS Checks Issued	1,909,272.11	509,069.21			2,418,341.32		185,954.28		18,840,000.00	19,025,954.28						19,025,954.28						1,909,272.11	695,023.49		18,840,000.00	21,444,295.60	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	174,723.49	8,480.15			183,203.64		10,525.72			10,525.72						10,525.72						174,723.49	19,005.87			193,729.36	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	2,083,995.60	517,549.36			2,601,544.96		196,480.00		18,840,000.00	19,036,480.00						19,036,480.00						2,083,995.60	714,029.36		18,840,000.00	21,638,024.96	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	55,672,678.00	2,294,000.00	57,966,678.00
Working Fund	-	-	-
TRA	1,242,759.94	193,729.36	1,436,489.30
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* iss	-	-	-
Total Disbursements Authorities Available	56,915,437.94	2,487,729.36	59,403,167.30
Less: Lapsed NCA	4,999,706.19	1,057.36	5,000,763.55
Disbursements	32,764,378.79	21,638,024.96	54,402,403.75
Balance of Disbursements as of date	19,151,352.96	(19,151,352.96)	

	Previous Month	This month	As of date
Total Disbursement Program	37,219,957.00	2,442,000.00	39,661,957.00
Less: *Actual Disbursements	32,764,378.79	21,638,024.96	54,402,403.75
(Over)/Under Spending	4,455,578.21	(19,196,024.96)	(14,740,446.75)

Prepared By: 
 Captain Matthew D. Monterola
 Accountant III
 Date: JULY 02, 2018

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: JULY 02, 2018