

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2018

FAR NO. 4

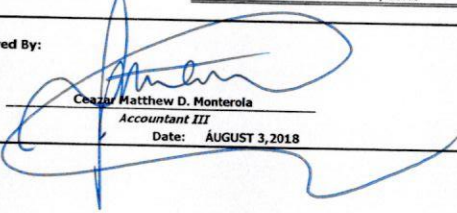
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: National Economic and Development Authority
 Operating Unit: Region IV-A
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101


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	1,452,386.10	566,780.44			2,019,166.54																						
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	172,202.83	15,134.82			187,337.65																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	1,624,588.93	581,915.26			2,206,504.19																						

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	57,966,678.00	2,294,000.00	60,260,678.00
Working Fund	-	-	-
TRA	1,436,489.30	187,337.65	1,623,826.95
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Iss	-	-	-
Total Disbursements Authorities Available	59,403,167.30	2,481,337.65	61,884,504.95
Less: Lapsed NCA	5,000,763.55	-	5,000,763.55
Disbursements	54,402,403.75	2,206,504.19	56,608,907.94
Balance of Disbursements as of date	-	274,833.46	274,833.46

	Previous Month	This month	As of date
Total Disbursement Program	39,661,957.00	2,442,000.00	42,103,957.00
Less: *Actual Disbursements	54,402,403.75	2,206,504.19	56,608,907.94
(Over)/Under Spending	(14,740,446.75)	235,495.81	(14,504,950.94)

Prepared By: 
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 Accountant III
 Date: AUGUST 3, 2018

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: AUGUST 3, 2018