

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	PRIOR YEAR'S BUDGET																TRUST LIABILITIES					GRAND TOTAL					REMARKS
	CURRENT YEAR BUDGET					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	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					2,389,199.89		1,515,725.04		14,281,351.11	15,797,076.15					-	15,797,076.15						1,856,334.81	2,048,590.12		14,281,351.11	18,186,276.04	
MDS Checks Issued	1,856,334.81	532,865.08			-					-					-	-						-	-	-	-	-	-
Advice to Debit Account					-					-					-	-						-	-	-	-	-	-
Working Fund (NCA issued to BTr)					186,001.23		329,505.43			329,505.43					-	-						171,398.75	343,107.91			515,506.66	
Tax Remittance Advices Issued (TRA)	172,398.75	13,602.48			-					-					-	-						-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-	-
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-						-	-	-	-	-	-
TOTAL	2,028,733.56	546,467.56			2,575,201.12		1,845,230.47		14,281,351.11	16,126,581.58						16,126,581.58					2,028,733.56	2,391,698.03		14,281,351.11	18,701,782.70		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	60,260,678.00	27,985,710.00	88,246,388.00
Working Fund			
TRA	1,623,826.95	515,506.66	2,139,333.61
CDC			
NCAA			
Others (CDT, BTr Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Iss			
Total Disbursements Authorities Available	61,884,504.95	28,501,216.66	90,385,721.61
Less: Lapsed NCA	5,000,763.55		5,000,763.55
Disbursements	56,608,907.94	18,701,782.70	75,310,690.64
Balance of Disbursements as of date	274,833.46	9,799,433.96	10,074,267.42

Total Disbursement Program
 Less: *Actual Disbursements
 (Over)/Under Spending

	Previous Month	This month	As of date
Total Disbursement Program	42,103,957.00	28,133,710.00	70,237,667.00
Less: *Actual Disbursements	56,608,907.94	18,701,782.70	75,310,690.64
(Over)/Under Spending	(14,504,950.94)	9,431,927.30	(5,073,023.64)

Prepared By:

Matthew D. Monterola
 Cesar Matthew D. Monterola
 Accountant III

Date: SEPTEMBER 10, 2018

Approved By:

Luis G. Banton
 Luis G. Banton
 Regional Director
 Date: SEPTEMBER 10, 2018