

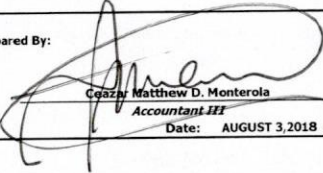
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2018

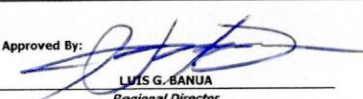
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: National Economic and Development Authority
 Operating Unit: Region IV-A
 Organization Code (UACS):
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	2,552,851.71	455,929.12			3,008,780.83		1,904,321.19		6,630,000.00	8,534,321.19						8,534,321.19						2,552,851.71	2,360,250.31		6,630,000.00	11,543,102.02	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	179,191.02	3,791.88			182,982.90		413,982.87			413,982.87						413,982.87						179,191.02	417,774.75			596,965.77	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	2,732,042.73	459,721.00			3,191,763.73		2,318,304.06		6,630,000.00	8,948,304.06						8,948,304.06						2,732,042.73	2,778,025.06		6,630,000.00	12,140,067.79	

SUMMARY:	Previous Report			This month			As of date		
	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.
Total Disbursements Authorities Received									
NCA	88,246,388.00	2,294,000.00	90,540,388.00						
Working Fund									
TRA	2,139,333.61	596,965.77	2,736,299.38						
CDC									
NCAA									
Others (CDT, BTr Docs stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* Iss									
Total Disbursements Authorities Available	90,385,721.61	2,890,965.77	93,276,687.38						
Less: Lapsed NCA	5,000,763.55	825,165.40	5,825,928.95						
Disbursements	75,310,690.64	12,140,067.79	87,450,758.43						
Balance of Disbursements as of date	10,074,267.42	(10,074,267.42)							

	Previous Month	This month	As of date
Total Disbursement Program	70,237,667.00	2,442,000.00	72,679,667.00
Less: *Actual Disbursements	75,310,690.64	12,140,067.79	87,450,758.43
(Over)/Under Spending	(5,073,023.64)	(9,698,067.79)	(14,771,091.43)

Prepared By: 
 Accountant III
 Date: AUGUST 3, 2018

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