

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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																				CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL															
	PS	MOOE	FM EXP.	CC	TOTAL	PS	MOOE	FM EXP.	CC	SUBTOTAL	PS	MOOE	FM EXP.	CC	SUBTOTAL	TOTAL	PS	MOOE	FM EXP.	CC	TOTAL	PS	MOOE	FM EXP.	CC	TOTAL										
Receipt of Cash Allocation																																				
MGC Checks Issued	1,342,045.05	189,056.76			7,551,308.45																	1,342,045.05	189,056.76			2,131,101.81										
Advance to Debit Account																																				
Working Fund (MGC) issued to DTI																																				
Tier Remittance Advance Issued (TRA)	175,963.76	5,453.57			179,417.33																	175,963.76	5,453.57			179,417.33										
Cash Disbursement - Car-Reg (CCG)																																				
Non-Cash Acquisition Authority (MCAA)																																				
Checks (COT, BIR Docs stamp, etc.)																																				
TOTAL	2,119,008.81	691,518.33			3,210,527.14																	2,119,008.81	691,518.33			3,210,527.14										

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorized Received			
MCA	80,540,588.00	2,294,000.00	82,834,588.00
Working Fund			
FFA	2,750,289.58	179,437.29	3,929,726.87
CCG			
MCAA			
Disburse (COT, BIR Docs stamp, etc.)			
Less: Allocation of Transfer Allocation (NTA) on			
Total Disbursements Authorized Available	92,290,877.58	2,473,437.29	94,764,314.87
Less: Expended MCA	5,825,808.95		5,825,808.95
Disbursements	87,465,068.63	2,320,841.27	89,785,909.90
Balance of Disbursements on of date		152,596.02	152,596.02

	Previous Month	This month	As of date
Total Disbursement Program	7,479,867.00	2,402,000.00	9,881,867.00
Less: Actual Disbursements	2,750,289.58	2,560,547.13	5,310,836.71
Over/Under Spending	(4,717,078.42)	(138,547.13)	(4,855,625.55)

Prepared By: Edwin Melibon D. Parayoc
 Accountant III
 Date: NOVEMBER 6, 2018

Approved By: [Signature]
 Date: NOVEMBER 6, 2018