

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2018

FAR NO. 4

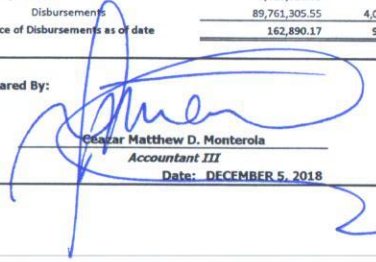
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Agency: National Economic and Development Authority
Operating Unit: Region IV-A
Organization Code (UACS):
Funding Source Code (as clustered): 101

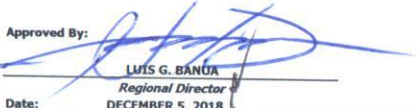
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL			
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	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	3,691,205.31	239,925.79			3,931,131.10																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	163,817.67	4,656.56			168,474.23																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	3,855,022.98	244,582.35			4,099,605.33																							

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	92,834,388.00	4,871,022.00	97,705,410.00
Working Fund	-	-	-
TRA	2,915,736.67	168,474.23	3,084,210.90
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Iss	-	-	-
Total Disbursements Authorities Available	95,750,124.67	5,039,496.23	100,789,620.90
Less: Lapsed NCA	5,825,928.95		5,825,928.95
Disbursements	89,761,305.55	4,099,605.33	93,860,910.88
Balance of Disbursements as of date	162,890.17	939,890.90	1,102,781.07

	Previous Month	This month	As of date
Total Disbursement Program	75,121,667.00	3,876,066.00	78,997,733.00
Less: *Actual Disbursements	89,761,305.55	4,099,605.33	93,860,910.88
(Over)/Under Spending	(14,639,638.55)	(223,539.33)	(14,863,177.88)

Prepared By: 
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Accountant III
Date: DECEMBER 5, 2018

Approved By: 
Luis G. BANUA
Regional Director
Date: DECEMBER 5, 2018