

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2018

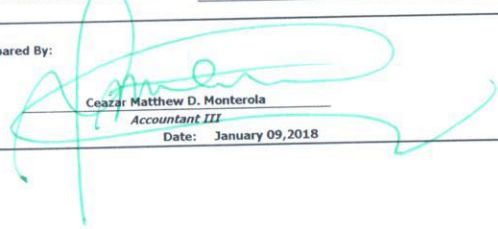
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
 Agency: National Economic and Development Authority  
 Operating Unit: Region IV-A  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code (as clustered): 101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO		TOTAL	
																												11=(7+8+9+10)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation										233,285.72						233,285.72						2,363,343.24	1,377,148.12			3,740,491.36		
MDS Checks Issued	2,363,343.24	1,143,862.40			3,507,205.64		233,285.72																					
Advice to Debit Account																												
Working Fund (NCA issued to BTR)										50,714.28						50,714.28						127,785.84	112,197.23			239,983.07		
Tax Remittance Advices Issued (TRA)	127,785.84	61,482.95			189,268.79																							
Cash Disbursement Ceiling (CDC)																												
NCAA																												
Others (CDT, BTr Docs stamp, etc.)																												
<b>TOTAL</b>	<b>2,491,129.08</b>	<b>1,205,345.35</b>	<b>-</b>	<b>-</b>	<b>3,696,474.43</b>	<b>-</b>	<b>284,000.00</b>	<b>-</b>	<b>-</b>	<b>284,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,491,129.08</b>	<b>1,489,345.35</b>	<b>-</b>	<b>-</b>	<b>3,980,474.43</b>	<b>-</b>		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	97,705,410.00	3,990,263.00	101,695,673.00
Working Fund	-	-	-
TRA	3,084,210.90	239,983.07	3,324,193.97
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* iss			
Total Disbursements Authorities Available	100,789,620.90	4,230,246.07	105,019,866.97
Less: Lapsed NCA	5,825,928.95	1,352,552.71	7,178,481.66
Disbursements	93,860,910.88	3,980,474.43	97,841,385.31
<b>Balance of Disbursements as of date</b>	<b>1,102,781.07</b>	<b>(1,102,781.07)</b>	<b>-</b>

	Previous Month	This month	As of date
Total Disbursement Program	78,997,733.00	4,141,263.00	83,138,996.00
Less: *Actual Disbursements	93,860,910.88	3,980,474.43	97,841,385.31
(Over)/Under Spending	(14,863,177.88)	160,788.57	(14,702,389.31)

Prepared By:   
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 Accountant III  
 Date: January 09, 2018

Approved By:   
 Luis G. Banua  
 Regional Director  
 Date: January 09, 2018