

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2019

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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued	3,993,430.66	241,862.95			4,235,293.61																		3,993,430.66	241,862.95			4,235,293.61	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	278,441.85	6,330.71			284,772.56																		278,441.85	6,330.71			284,772.56	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
<b>TOTAL</b>	<b>4,271,872.51</b>	<b>248,193.66</b>			<b>4,520,066.17</b>																	<b>4,271,872.51</b>	<b>248,193.66</b>			<b>4,520,066.17</b>		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	11,490,067.00	4,008,000.00	15,498,067.00
Working Fund	-	-	-
TRA	723,217.28	284,772.56	1,007,989.84
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* is:			
Total Disbursements Authorities Available	12,213,284.28	4,292,772.56	16,506,056.84
Less: Lapsed NCA	87,717.75		87,717.75
Disbursements	11,117,315.13	4,520,066.17	15,637,381.30
<b>Balance of Disbursements as of date</b>	<b>1,008,251.40</b>	<b>(227,293.61)</b>	<b>780,957.79</b>

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

Previous Month	This month	As of date
9,734,000.00	4,016,000.00	13,750,000.00
11,117,315.13	4,520,066.17	15,637,381.30
(1,383,315.13)	(504,066.17)	(1,887,381.30)

Prepared By:

  
Caesar Matthew D. Monterola  
Accountant III  
Date: June 04, 2019

Approved By:

  
Luis G. Banua  
Regional Director  
Date: June 04, 2019

Int/Emj

	FAR4	FPR	Diff
PS	13,441,361.34	13,441,361.34	-
MOOE	2,196,019.96	2,196,019.96	-
TOTAL	15,637,381.30	15,637,381.30	