

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2019

FAR NO. 4

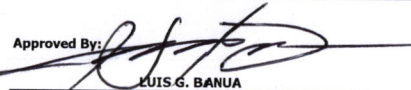
**Department:** NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
**Agency:** National Economic and Development Authority  
**Operating Unit:** Region IV-A  
**Organization Code (UACS):** \_\_\_\_\_  
**Funding Source Code (as clustered):** 101

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	2,288,208.62	132,030.45			2,420,239.07																	2,288,208.62	132,030.45			2,420,239.07		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	289,141.32	3,331.34			292,472.66																	289,141.32	3,331.34			292,472.66		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
<b>TOTAL</b>	<b>2,577,349.94</b>	<b>135,361.79</b>			<b>2,712,711.73</b>																	<b>2,577,349.94</b>	<b>135,361.79</b>			<b>2,712,711.73</b>		

SUMMARY:				Previous Month			This month			As of date		
	Previous Report	This month	As of date									
Total Disbursements Authorities Received												
NCA	29,178,079.00	3,290,457.00	32,468,536.00									
Working Fund	-	-	-									
TRA	2,314,306.14	292,472.66	2,606,778.80									
CDC	-	-	-									
NCAA	-	-	-									
Others (CDT, BTr Docs stamp, etc.)	-	-	-									
Less: Notice of Transfer Allocations (NTA)* iss.												
Total Disbursements Authorities Available	31,492,385.14	3,582,929.66	35,075,314.80									
Less: Lapsed NCA	1,677,089.59	-	1,677,089.59									
Disbursements	29,815,295.55	2,712,711.73	32,528,007.28									
<b>Balance of Disbursements as of date</b>	<b>-</b>	<b>870,217.93</b>	<b>870,217.93</b>									

	Previous Month	This month	As of date
Total Disbursement Program	24,212,000.00	2,355,000.00	26,567,000.00
Less: *Actual Disbursements	29,815,295.55	2,712,711.73	32,528,007.28
(Over)/Under Spending	(5,603,295.55)	(357,711.73)	(5,961,007.28)

Prepared By:   
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 Date: November 05, 2019

Approved By:   
**LUIS G. BANUA**  
 Regional Director  
 Date: November 05, 2019