

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2018

Economic and Development Authority (NEDA)										
ACS) : 240080300000										
Particulars	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	FinEx	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)
Allocations	5,900,710.92	4,726,964.92	-	-	10,627,675.84	-	-	-	-	-
Used	208,309.26	434,228.80	-	-	642,538.06	-	-	-	-	-
Account	5,692,401.66	4,292,736.12	-	-	9,985,137.78	-	-	-	-	-
Allocation	-	-	-	-	-	-	-	-	-	-
Used	-	-	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-	-	-
NTA issued to BTr)	-	-	-	-	-	-	-	-	-	-
NTAs Issued (TRA)	133,717.68	276,729.27	-	-	410,446.95	-	-	-	-	-
CDC Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
NTA Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-
	6,034,428.60	5,003,694.19	-	-	11,038,122.79	-	-	-	-	-

**SUMMARY**

Total Disbursement Authorities Received  
 NCA  
 Working Fund  
 TRA  
 CDA  
 NCAA  
 Others (CDT, BTr Docs Stamp, etc)  
 Less: Notice of Transfer Allocation (NTA) issued\*  
 Total Disbursements Authorities Available\*  
 Less: Lapsed NCA  
 Disbursements  
 Balance of Disbursements Authorities to date  
 Total Disbursements Program\*  
 Less: Actual Disbursements  
 (over)/Under Spending

	Previous Report	Current Month	As of Date
	(2)	(3)	(4)
	62,111,751.22	14,978,454.16	77,090,205.38
	0.00		0.00
	1,925,441.50	410,446.95	2,335,888.45
	0.00		0.00
	0.00		0.00
	0.00		0.00
	64,037,192.72	15,388,901.11	79,426,093.83
	11,018.88	0.00	11,018.88
	64,026,173.84	11,038,122.79	75,064,296.63
	0.00	4,350,778.32	4,350,778.32
	64,037,192.72	15,388,901.11	79,426,093.83
	64,026,173.84	11,038,122.79	75,064,296.63
	11,018.88	4,350,778.32	4,361,797.20