

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2015

FAR NO. 4

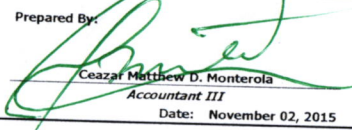
Department: **NATIONAL ECONOMIC DEVELOPMENT AUTHORITY**
 Agency: **Office of the Director-General**
 Operating Unit: **Regional Office - IVA**
 Organization Code (UACS): **24-001-0300004**
 Funding Source Code (as clustered): **101**

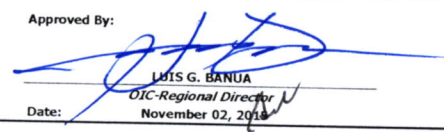
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL			
						MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	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	1,101,835.04	104,942.25			1,206,777.29																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	175,285.92	811.60			176,097.52																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc. Tax Refund)																												
TOTAL	1,277,120.96	105,753.85			1,382,874.81																							

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	15,727,922.00	1,207,000.00	16,934,922.00
Working Fund			
TRA	1,408,048.89	176,097.52	1,584,146.41
CDC			
NCAA	94,220.00		94,220.00
Others (CDT, BTr Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issue			
Total Disbursements Authorities Available	17,230,190.89	1,383,097.52	18,613,288.41
Less: Lapsed NCA	64,703.20		64,703.20
Disbursements	17,165,487.69	1,382,874.81	18,548,362.50
Balance of Disbursements as of date		222.71	222.71

	Previous Month	This month	As of date
Total Disbursement Program	15,850,560.09	1,207,000.00	17,057,560.09
Less: *Actual Disbursements	17,165,487.69	1,382,874.81	18,548,362.50
(Over)/Under Spending	(1,314,927.60)	(175,874.81)	(1,490,802.41)

Prepared By: 
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 Accountant III
 Date: November 02, 2015

Approved By: 
 LUIS G. BANUA
 OIC-Regional Director
 Date: November 02, 2015