

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

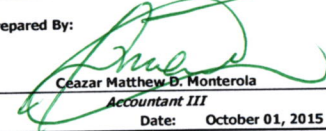
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: Office of the Director-General
 Operating Unit: Regional Office - IVA
 Organization Code (UACS): 24-001-0300004
 Funding Source Code (as clustered): 101


PARTICULARS	PRIOR YEAR'S BUDGET																TRUST LIABILITIES					GRAND TOTAL					REMARKS
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	EXP.	CO	TOTAL	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	1,183,256.35	461,403.01			1,644,659.36																		1,183,256.35	461,403.01			1,644,659.36
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	155,904.09	18,074.75			173,978.84																		155,904.09	18,074.75			173,978.84
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.Tax Refund)																											
TOTAL	1,339,160.44	479,477.76			1,818,638.20																		1,339,160.44	479,477.76			1,818,638.20

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	15,220,055.00	507,867.00	15,727,922.00
Working Fund	-	-	-
TRA	1,234,070.05	173,978.84	1,408,048.89
CDC	-	-	-
NCAA	50,000.00	44,220.00	94,220.00
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	16,504,125.05	726,065.84	17,230,190.89
Less: Lapsed NCA	64,386.25	316.95	64,703.20
Disbursements	15,346,849.49	1,818,638.20	17,165,487.69
Balance of Disbursements as of date	1,092,889.31	(1,092,889.31)	-

	Previous Month	This month	As of date
Total Disbursement Program	15,342,693.09	507,867.00	15,850,560.09
Less: *Actual Disbursements	15,346,849.49	1,818,638.20	17,165,487.69
(Over)/Under Spending	(4,156.40)	(1,310,771.20)	(1,314,927.60)

Prepared By: 
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 Accountant III
 Date: October 01, 2015

Approved By: 
 LUIS G. BANUA
 OIC-Regional Director
 Date: October 01, 2015