

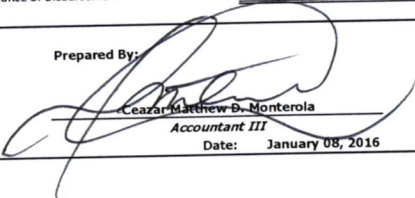
MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2015

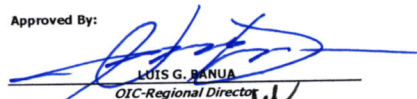
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
 Agency: Office of the Director-General  
 Operating Unit: Regional Office - IVA  
 Organization Code (UACS): 24-001-0300004  
 Funding Source Code (as clustered): 101

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	FIN 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					2,617,256.80				11,500,000.00	11,500,000.00	316,392.00				316,392.00	11,816,392.00						2,497,423.72	436,225.08		11,500,000.00	14,433,648.80		
MDS Checks Issued	2,181,031.72	436,225.08																										
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																						175,285.92	15,476.69			190,762.61		
Tax Remittance Advices Issued (TRA)	175,285.92	15,476.69			190,762.61																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc. Tax Refund)																												
TOTAL	2,356,317.64	451,701.77			2,808,019.41				11,500,000.00	11,500,000.00					316,392.00	11,816,392.00					2,672,709.64	451,701.77		11,500,000.00	14,624,411.41			

SUMMARY:	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	16,934,922.00	16,370,375.00	33,305,297.00
Working Fund	-	-	-
TRA	1,759,905.46	190,762.61	1,950,668.07
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	19,996,047.46	16,561,137.61	35,350,185.07
Less: Lapsed NCA	64,703.20	796,221.35	860,924.55
Disbursements	19,864,849.11	14,624,411.41	34,489,260.52
Balance of Disbursements as of date	66,495.15	1,140,504.85	-

	Previous Month	This month	As of date
Total Disbursement Program	18,264,560.09	16,370,375.00	34,634,935.09
Less: *Actual Disbursements	18,548,362.50	14,624,411.41	33,172,773.91
(Over)/Under Spending	(283,802.41)	1,745,963.59	1,462,161.18

Prepared By:   
 Ceazar Matthew D. Monterola  
 Accountant III  
 Date: January 08, 2016

Approved By:   
 Luis G. Banua  
 OIC-Regional Director  
 Date: January 08, 2016