

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

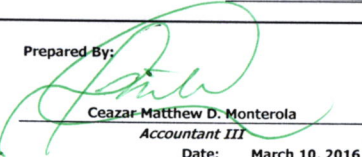
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: National Economic and Development Authority
 Operating Unit: Region IV-A
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101

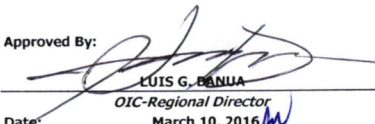
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL		
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	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	1,366,407.38	240,793.21			1,607,200.59																	1,366,407.38	240,793.21			1,607,200.59		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	166,024.60	11,476.22			177,500.82																	166,024.60	11,476.22			177,500.82		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)		50,000.00			50,000.00																							
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	1,532,431.98	302,269.43			1,834,701.41																	1,532,431.98	252,269.43			1,834,701.41		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	1,530,000.00	1,581,000.00	3,111,000.00
Working Fund	-	-	-
TRA	167,924.71	177,500.82	345,425.53
CDC	-	-	-
NCAA	-	50,000.00	50,000.00
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,697,924.71	1,808,500.82	3,506,425.53
Less: Lapsed NCA			
Disbursements	1,511,624.62	1,834,701.41	3,346,326.03
Balance of Disbursements as of date	186,300.09	(26,200.59)	160,099.50

	Previous Month	This month	As of date
Total Disbursement Program	1,636,000.00	1,685,000.00	3,321,000.00
Less: *Actual Disbursements	1,511,624.62	1,834,701.41	3,346,326.03
(Over)/Under Spending	124,375.38	(149,701.41)	(25,326.03)

Prepared By: 
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 Accountant III
 Date: March 10, 2016

Approved By: 
 LUIS G. PANUA
 OIC-Regional Director
 Date: March 10, 2016