

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

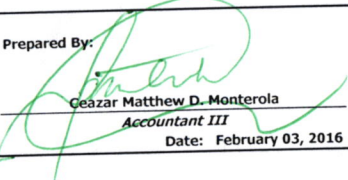
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: National Economic and Development Authority
 Operating Unit: Region IV-A
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101

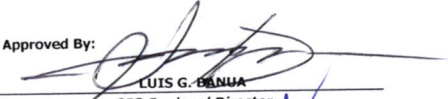
| PARTICULARS | PRIOR YEAR'S BUDGET | | | | | | | | | | | | | | | | TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | REMARKS |
|-------------------------------------|---------------------|-------------------|----------|----|---------------------|-------------------------------|------|----------|---------------------------------|---------------|----|------|----------|----|------------------|------------|-------------------|------|----------|----|---------------|---------------------|-------------------|----------|----|---------------------|---------|
| | 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 | | | | | 1,343,699.91 | | | | | - | | | | | - | - | | | | | | 1,197,773.62 | 145,926.29 | - | - | 1,343,699.91 | |
| MDS Checks Issued | 1,197,773.62 | 145,926.29 | | | | | | | | - | | | | | - | - | | | | | | - | - | - | - | - | |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | | | | | | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | | | | | 167,924.71 | | | | | - | | | | | - | - | | | | | | 166,024.60 | 1,900.11 | - | - | 167,924.71 | |
| Tax Remittance Advices Issued (TRA) | 166,024.60 | 1,900.11 | | | | | | | | - | | | | | - | - | | | | | | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | | | | | | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | | | | | | - | - | - | - | - | |
| Others (CDT, BTr Docs stamp, etc.) | | | | | - | | | | | - | | | | | - | - | | | | | | - | - | - | - | - | |
| TOTAL | 1,363,798.22 | 147,826.40 | | | 1,511,624.62 | | | | | | | | | | | | | | | | | 1,363,798.22 | 147,826.40 | | | 1,511,624.62 | |

SUMMARY:

| | Previous Report | This month | As of date |
|--|-----------------|--------------|--------------|
| Total Disbursements Authorities Received | | | |
| NCA | | 1,530,000.00 | 1,530,000.00 |
| Working Fund | | 167,924.71 | 167,924.71 |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | - | 1,697,924.71 | 1,697,924.71 |
| Less: Lapsed NCA | | | |
| Disbursements | - | 1,511,624.62 | 1,511,624.62 |
| Balance of Disbursements as of date | - | 186,300.09 | 186,300.09 |

| | Previous Month | This month | As of date |
|-----------------------------|----------------|--------------|--------------|
| Total Disbursement Program | - | 1,636,000.00 | 1,636,000.00 |
| Less: *Actual Disbursements | - | 1,511,624.62 | 1,511,624.62 |
| (Over)/Under Spending | - | 124,375.38 | 124,375.38 |

Prepared By: 
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 Accountant III
 Date: February 03, 2016

Approved By: 
 LUIS G. BENUA
 OIC-Regional Director
 Date: February 03, 2016