

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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

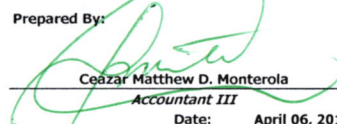
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL		
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	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	1,469,880.60	630,819.07			2,100,699.67																	1,469,880.60	630,819.07				2,100,699.67	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	166,024.60	15,545.29			181,569.89																	166,024.60	15,545.29				181,569.89	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)		4,000.00			4,000.00																		4,000.00				4,000.00	
Others (CDT, BTr Docs stamp, etc.)																												
<b>TOTAL</b>	<b>1,635,905.20</b>	<b>650,364.36</b>			<b>2,286,269.56</b>																	<b>1,635,905.20</b>	<b>646,364.36</b>				<b>2,286,269.56</b>	

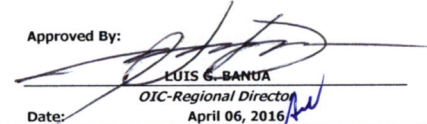
SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	3,111,000.00	1,942,000.00	5,053,000.00
Working Fund	-	-	-
TRA	345,425.53	181,569.89	526,995.42
CDC	-	-	-
NCAA	50,000.00	4,000.00	54,000.00
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,506,425.53	2,127,569.89	5,633,995.42
Less: Lapsed NCA		1,399.83	1,399.83
Disbursements	3,346,326.03	2,286,269.56	5,632,595.59
Balance of Disbursements as of date	160,099.50	(160,099.50)	-

Total Disbursement Program  
 Less: \*Actual Disbursements  
 (Over)/Under Spending

	Previous Month	This month	As of date
Total Disbursement Program	3,321,000.00	1,778,000.00	5,099,000.00
Less: *Actual Disbursements	3,346,326.03	2,286,269.56	5,632,595.59
(Over)/Under Spending	(25,326.03)	(508,269.56)	(533,595.59)

Prepared By:   
 Caesar Matthew D. Monterola  
 Accountant III  
 Date: April 06, 2016

Approved By:   
 LUIS G. BANUA  
 OIC-Regional Director  
 Date: April 06, 2016