FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	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	1,220,881.61	254,070.48			1,474,952.09	14,010.43	13,649.19			27,659.62					-	27,659.62					-	1,234,892.04	267,719.67	-	-	1,502,611.71	
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	204,592.01	7,534.54			212,126.55					-					-	-					-	204,592.01	7,534.54	-	-	212,126.55	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-					-	-	-	-	-	-	
TOTAL	1,425,473.62	261,605.02	-	-	1,687,078.64	14,010.43	13,649.19	-	-	27,659.62		-	-	-	-	27,659.62		-	-		-	1,439,484.05	275,254.21	-	-	1,714,738.26	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	5,053,000.00	1,836,000.00	6,889,000.00
Working Fund	-		-
TRA	526,995.42	212,126.55	739,121.97
CDC	-		-
NCAA	54,000.00	-	54,000.00
Others (CDT, BTr Docs stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issue	-		-
Total Disbursements Authorities Available	5,633,995.42	2,048,126.55	7,682,121.97
Less: Lapsed NCA	1,399.83		1,399.83
Disbursements	5,632,595.59	1,714,738.26	7,347,333.85
Balance of Disbursements as of date	-	333,388.29	333,388.29

	Previous Month	This month	As of date
Total Disbursement Program	5,462,249.00	1,971,083.00	7,433,332.00
Less: *Actual Disbursements	5,632,595.59	1,714,738.26	7,347,333.85
(Over)/Under Spending	(170,346.59)	256,344.74	85,998.15

Prepared By:

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Accountant III
Date: April 29, 2016

Approved By:

LUIS G. BANUA
OIC-Regional Director
Date: April 29, 2016

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