

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

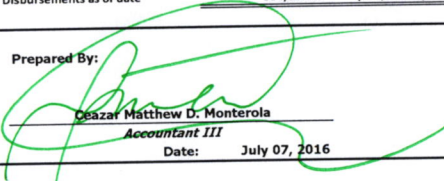
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: National Economic and Development Authority
 Operating Unit: Region IV-A
 Organization Code (UACS):
 Funding Source Code (as clustered): 101


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					3,315,035.58	14,010.43	13,649.19			27,659.62					-	27,659.62						2,504,759.12	837,936.08	-	-	-	3,342,695.20
MDS Checks Issued	2,490,748.69	824,286.89																									
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																						415,006.88	34,621.22				449,628.10
Tax Remittance Advices Issued (TRA)	415,006.88	34,621.22			449,628.10																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	2,905,755.57	858,908.11			3,764,663.68	14,010.43	13,649.19			27,659.62						27,659.62					2,919,766.00	872,557.30				3,792,323.30	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	9,694,000.00	3,008,991.56	12,702,991.56
Working Fund	-	-	-
TRA	958,813.96	449,628.10	1,408,442.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue			
Total Disbursements Authorities Available	10,652,813.96	3,458,619.66	14,111,433.62
Less: Lapsed NCA	1,399.83	447.25	1,847.08
Disbursements	10,317,263.24	3,792,323.30	14,109,586.54
Balance of Disbursements as of date	334,150.89	(334,150.89)	-

	Previous Month	This month	As of date
Total Disbursement Program	9,839,415.00	2,963,083.00	12,802,498.00
Less: *Actual Disbursements	10,317,263.24	3,792,323.30	14,109,586.54
(Over)/Under Spending	(477,848.24)	(829,240.30)	(1,307,088.54)

Prepared By: 
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 Accountant III
 Date: July 07, 2016

Approved By: 
 LUIS G. BANUA
 OIC-Regional Director
 Date: July 07, 2016