

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2016

FAR NO. 4

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	2,398,961.48	323,616.30			2,722,577.78	14,010.43	13,649.19			27,659.62						27,659.62												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	207,503.44	12,188.55			219,691.99																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
<b>TOTAL</b>	<b>2,606,464.92</b>	<b>335,804.85</b>			<b>2,942,269.77</b>	<b>14,010.43</b>	<b>13,649.19</b>			<b>27,659.62</b>						<b>27,659.62</b>												

**SUMMARY:**

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	6,889,000.00	2,751,000.00	9,640,000.00
Working Fund			
TRA	739,121.97	219,691.99	958,813.96
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	7,682,121.97	2,970,691.99	10,652,813.96
Less: Lapsed NCA			
Disbursements	1,399.83		1,399.83
Balance of Disbursements as of date	7,347,333.85	2,969,929.39	10,317,263.24
	<b>333,388.29</b>	<b>762.60</b>	<b>334,150.89</b>

	Previous Month	This month	As of date
Total Disbursement Program	7,433,332.00	2,406,083.00	9,839,415.00
Less: *Actual Disbursements	7,347,333.85	2,969,929.39	10,317,263.24
(Over)/Under Spending	85,998.15	(563,846.39)	(477,848.24)

Prepared By:

*Cesar Matthew D. Monterola*  
Cesar Matthew D. Monterola

Accountant III

Date: June 02, 2016

Approved By:

*Luis G. Banua*  
Luis G. Banua

OIC-Regional Director

Date: June 02, 2016