

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

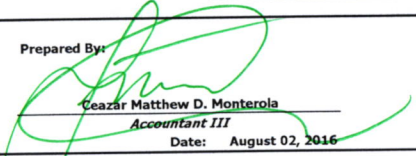
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: National Economic and Development Authority
 Operating Unit: Region IV-A
 Organization Code (UACS):
 Funding Source Code (as clustered): 101

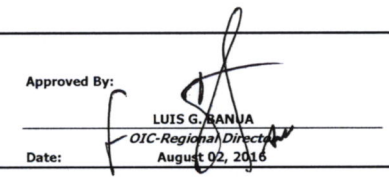
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	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					148,017.90					-					-	-						48,487.43	99,530.47	-	-	148,017.90		
MDS Checks Issued	48,487.43	99,530.47																										
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)			504.63		504.63																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	48,487.43	100,035.10			148,522.53																	48,487.43	100,035.10			148,522.53		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	12,702,991.56	1,557,000.00	14,259,991.56
Working Fund	-	-	-
TRA	1,408,442.06	504.63	1,408,946.69
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue			
Total Disbursements Authorities Available	14,111,433.62	1,557,504.63	15,668,938.25
Less: Lapsed NCA	1,847.08	-	1,847.08
Disbursements	14,109,586.54	148,522.53	14,258,109.07
Balance of Disbursements as of date	-	1,408,982.10	1,408,982.10

	Previous Month	This month	As of date
Total Disbursement Program	12,802,498.00	1,677,083.00	14,479,581.00
Less: *Actual Disbursements	14,109,586.54	148,522.53	14,258,109.07
(Over)/Under Spending	(1,307,088.54)	1,528,560.47	221,471.93

Prepared By: 
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 Accountant III
 Date: August 02, 2016

Approved By: 
 LUIS G. BANUA
 OIC-Regional Director
 Date: August 02, 2016