

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2017

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	1,440,201.16	407,231.85		23,175,000.00	25,022,433.01					-					-	-						1,440,201.16	407,231.85	-	#####	25,022,433.01		
Advice to Debit Account					-					-					-	-												
Working Fund (NCA issued to BTr)					-					-					-	-												
Tax Remittance Advices Issued (TRA)	277,200.98	10,189.47			287,390.45					-					-	-						277,200.98	10,189.47	-	-	287,390.45		
Cash Disbursement Ceiling (CDC)					-					-					-	-												
Non-Cash Availment Authority (NCAA)					-					-					-	-												
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-												
<b>TOTAL</b>	<b>1,717,402.14</b>	<b>417,421.32</b>	<b>-</b>	<b>23,175,000.00</b>	<b>25,309,823.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,717,402.14</b>	<b>417,421.32</b>	<b>-</b>	<b>#####</b>	<b>25,309,823.46</b>		

**SUMMARY:**

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	5,440,000.00	49,043,000.00	54,483,000.00
Working Fund	-	-	-
TRA	823,371.95	287,390.45	1,110,762.40
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issu			
Total Disbursements Authorities Available	6,263,371.95	49,330,390.45	55,593,762.40
Less: Lapsed NCA	519.30		519.30
Disbursements	6,262,852.65	25,309,823.46	31,572,676.11
<b>Balance of Disbursements as of date</b>	<b>-</b>	<b>24,020,566.99</b>	<b>24,020,566.99</b>

	Previous Month	This month	As of date
Total Disbursement Program	5,926,000.00	2,156,000.00	8,082,000.00
Less: *Actual Disbursements	6,262,852.65	25,309,823.46	31,572,676.11
(Over)/Under Spending	(336,852.65)	(23,153,823.46)	(23,490,676.11)

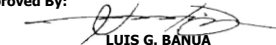
Prepared By:



**Ceazar Matthew D. Monterola**  
Accountant III

Date: May 03, 2017

Approved By:



**LUIS G. BANUA**  
Regional Director

Date: May 03, 2017