

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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

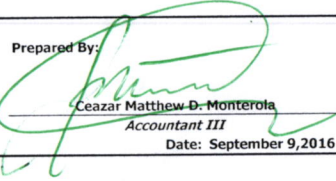
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	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	1,165,261.06	279,308.75			1,444,569.81																	1,165,261.06	279,308.75				1,444,569.81	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	200,827.61	10,177.00			211,004.61																	200,827.61	10,177.00				211,004.61	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
<b>TOTAL</b>	<b>1,366,088.67</b>	<b>289,485.75</b>			<b>1,655,574.42</b>																	<b>1,366,088.67</b>	<b>289,485.75</b>				<b>1,655,574.42</b>	

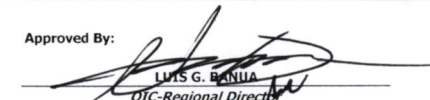
SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	14,259,991.56	1,666,000.00	15,925,991.56
Working Fund	-	-	-
TRA	1,408,946.69	211,004.61	1,619,951.30
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	15,668,938.25	1,877,004.61	17,545,942.86
Less: Lapsed NCA	1,847.08	-	1,847.08
Disbursements	14,258,109.07	1,655,574.42	15,913,683.49
Balance of Disbursements as of date	1,408,982.10	221,430.19	1,630,412.29

Total Disbursement Program  
 Less: \*Actual Disbursements  
 (Over)/Under Spending

	Previous Month	This month	As of date
Total Disbursement Program	14,479,581.00	1,784,583.00	16,264,164.00
Less: *Actual Disbursements	14,258,109.07	1,655,574.42	15,913,683.49
(Over)/Under Spending	221,471.93	129,008.58	350,480.51

Prepared By:   
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 Accountant III  
 Date: September 9, 2016

Approved By:   
 Luis G. Banua  
 OIC-Regional Director  
 Date: September 9, 2016