

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **AUGUST 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	1,694,584.88	221,014.32			1,915,599.20					-					-	-						1,694,584.88	221,014.32	-	-	1,915,599.20		
Advice to Debit Account					-					-					-	-						-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-					-	-						-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	288,501.55	3,841.09			292,342.64					-					-	-						288,501.55	3,841.09	-	-	292,342.64		
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-		
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-						-	-	-	-	-		
<b>TOTAL</b>	<b>1,983,086.43</b>	<b>224,855.41</b>	<b>-</b>	<b>-</b>	<b>2,207,941.84</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>1,983,086.43</b>	<b>224,855.41</b>	<b>-</b>	<b>-</b>	<b>2,207,941.84</b>			

**SUMMARY:**

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	63,435,000.00	1,776,000.00	65,211,000.00
Working Fund	-	-	-
TRA	2,001,750.45	292,342.64	2,294,093.09
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	65,436,750.45	2,068,342.64	67,505,093.09
Less: Lapsed NCA	760.77	-	760.77
Disbursements	65,244,708.90	2,207,941.84	67,452,650.74
<b>Balance of Disbursements as of date</b>	<b>191,280.78</b>	<b>(139,599.20)</b>	<b>51,681.58</b>


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

	Previous Month	This month	As of date
Total Disbursement Program	128,470,000.00	1,836,000.00	130,306,000.00
Less: *Actual Disbursements	65,244,708.90	2,207,941.84	67,452,650.74
(Over)/Under Spending	63,225,291.10	(371,941.84)	62,853,349.26

Prepared By:

  
**Ceazar Matthew D. Monterola**  
Accountant III  
Date: **SEPTEMBER 8, 2017**

Approved By:

  
**LUIS G. BANUA**  
Regional Director  
Date: **SEPTEMBER 8, 2017**