

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued	2,262,095.27	431,173.33		28,392.85	2,721,661.45																		2,262,095.27	431,173.33		28,392.85	2,721,661.45	
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	242,593.18	14,965.51		1,607.15	259,165.84																		242,593.18	14,965.51		1,607.15	259,165.84	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	2,504,688.45	446,138.84		30,000.00	2,980,827.29																		2,504,688.45	446,138.84		30,000.00	2,980,827.29	

SUMMARY:	Previous Report			This month			As of date		
	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.
Total Disbursements Authorities Received	24,261,709.56	2,067,000.00	26,328,709.56	24,261,709.56	2,067,000.00	26,328,709.56			
NCA									
Working Fund									
TRA	2,390,175.38	259,165.84	2,649,341.22						
CDC									
NCAA									
Others (CDT, BTr Docs stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	26,651,884.94	2,326,165.84	28,978,050.78	26,651,884.94	2,326,165.84	28,978,050.78			
Less: Lapsed NCA	2,462.05	817,858.07	820,320.12						
Disbursements	25,176,903.37	2,980,827.29	28,157,730.66	25,176,903.37	2,980,827.29	28,157,730.66			
Balance of Disbursements as of date	1,472,519.52	(1,472,519.52)	-	1,472,519.52	(1,472,519.52)	-			

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

Previous Month	This month	As of date
22,922,915.00	2,177,084.00	25,099,999.00
25,176,903.37	2,980,827.29	28,157,730.66
(2,253,988.37)	(803,743.29)	(3,057,731.66)

Prepared By:

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 Accountant III
 Date: January 09, 2016

Approved By:

LUIS G. BANUA
 Regional Director
 Date: January 09, 2016