

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	1,645,650.38	286,812.49			1,932,462.87		3,863.39			3,863.39					-	3,863.39						1,645,650.38	290,675.88	-	-	1,936,326.26		
Advice to Debit Account					-					-					-	-						-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-					-	-						-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	264,496.37	9,152.50			273,648.87		218.69			218.69					-	218.69						264,496.37	9,371.19	-	-	273,867.56		
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-		
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-						-	-	-	-	-		
TOTAL	1,910,146.75	295,964.99	-	-	2,206,111.74	-	4,082.08	-	-	4,082.08	-	-	-	-	-	4,082.08	-	-	-	-	-	1,910,146.75	300,047.07	-	-	2,210,193.82		


SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	1,797,000.00	1,977,000.00	3,774,000.00
Working Fund	-	-	-
TRA	267,117.91	273,867.56	540,985.47
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	2,064,117.91	2,250,867.56	4,314,985.47
Less: Lapsed NCA	-	-	-
Disbursements	1,899,949.24	2,210,193.82	4,110,143.06
Balance of Disbursements as of date	164,168.67	40,673.74	204,842.41


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

	Previous Month	This month	As of date
Total Disbursement Program	2,055,000.00	2,091,000.00	4,146,000.00
Less: *Actual Disbursements	1,899,949.24	2,210,193.82	4,110,143.06
(Over)/Under Spending	155,050.76	(119,193.82)	35,856.94

Prepared By:


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Accountant III
Date: March 08, 2017

Approved By:


LUIS G. BANUA
Regional Director
Date: March 08, 2017