

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	1,381,802.03	228,311.15			1,610,113.18	16,658.10	6,060.05			22,718.15					-	22,718.15						1,398,460.13	234,371.20			1,632,831.33	
Advice to Debit Account					-					-					-	-											
Working Fund (NCA issued to BTr)					-					-					-	-											
Tax Remittance Advices Issued (TRA)	257,145.08	6,064.88			263,209.96	3,589.00	318.95			3,907.95					-	3,907.95						260,734.08	6,383.83			267,117.91	
Cash Disbursement Ceiling (CDC)					-					-					-	-											
Non-Cash Availment Authority (NCAA)					-					-					-	-											
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-											
TOTAL	1,638,947.11	234,376.03	-	-	1,873,323.14	20,247.10	6,379.00	-	-	26,626.10	-	-	-	-	-	26,626.10	-	-	-	-	-	1,659,194.21	240,755.03	-	-	1,899,949.24	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA		1,797,000.00	1,797,000.00
Working Fund			-
TRA		267,117.91	267,117.91
CDC			
NCAA			
Others (CDT, BTr Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	2,064,117.91	2,064,117.91
Less: Lapsed NCA			
Disbursements	-	1,899,949.24	1,899,949.24
Balance of Disbursements as of date	-	164,168.67	164,168.67

Total Disbursement Program - 2,055,000.00
 Less: *Actual Disbursements - 1,899,949.24
 (Over)/Under Spending - 155,050.76

	Previous Month	This month	As of date
Total Disbursement Program	-	2,055,000.00	2,055,000.00
Less: *Actual Disbursements	-	1,899,949.24	1,899,949.24
(Over)/Under Spending	-	155,050.76	155,050.76

Prepared By:



Ceazar Matthew D. Monterola
Accountant III

Date: February 08, 2017

Approved By:



LUIS G. BAÑUA
Regional Director

Date: February 08, 2017