

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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	1,474,646.76	211,072.46			1,685,719.22					-					-	-						1,474,646.76	211,072.46	-	-	1,685,719.22		
Advice to Debit Account					-					-					-	-						-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-					-	-						-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	283,988.06	5,252.10			289,240.16					-					-	-						283,988.06	5,252.10	-	-	289,240.16		
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-		
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-						-	-	-	-	-		
TOTAL	1,758,634.82	216,324.56	-	-	1,974,959.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,758,634.82	216,324.56	-	-	1,974,959.38		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	61,558,000.00	1,877,000.00	63,435,000.00
Working Fund	-	-	-
TRA	1,712,510.29	289,240.16	2,001,750.45
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	63,270,510.29	2,166,240.16	65,436,750.45
Less: Lapsed NCA	760.77	-	760.77
Disbursements	63,269,749.52	1,974,959.38	65,244,708.90
Balance of Disbursements as of date	(0.00)	191,280.78	191,280.78

	Previous Month	This month	As of date
Total Disbursement Program	126,361,000.00	2,109,000.00	128,470,000.00
Less: *Actual Disbursements	63,269,749.52	1,974,959.38	65,244,708.90
(Over)/Under Spending	63,091,250.48	134,040.62	63,225,291.10

Prepared By: 
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 Accountant III
 Date: AUGUST 9, 2017

Approved By: 
LUIS G. BANUA
 Regional Director
 Date: AUGUST 9, 2017