


MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	1,648,884.20	221,438.91			1,870,323.11																	1,648,884.20	221,438.91			1,870,323.11		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	277,200.98	5,185.50			282,386.48																	277,200.98	5,185.50			282,386.48		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	1,926,085.18	226,624.41	-	-	2,152,709.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,926,085.18	226,624.41	-	-	2,152,709.59		

SUMMARY:				Total Disbursement Program		
	Previous Report	This month	As of date	Previous Month	This month	As of date
Total Disbursements Authorities Received				4,146,000.00	1,780,000.00	5,926,000.00
NCA	3,774,000.00	1,666,000.00	5,440,000.00			
Working Fund	-	-	-			
TRA	540,985.47	282,386.48	823,371.95			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issue						
Total Disbursements Authorities Available	4,314,985.47	1,948,386.48	6,263,371.95			
Less: Lapsed NCA	-	519.30	519.30			
Disbursements	4,110,143.06	2,152,709.59	6,262,852.65			
Balance of Disbursements as of date	204,842.41	(204,842.41)	-	35,856.94	(372,709.59)	(336,852.65)

Prepared By: 
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 Accountant III
 Date: April 03,2017

Approved By: 
LUIS G. BANUA
 Regional Director
 Date: April 03,2017