

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2016

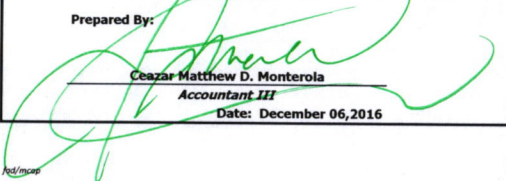
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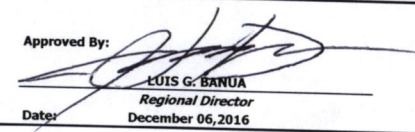
Department: **NATIONAL ECONOMIC DEVELOPMENT AUTHORITY**
 Agency: **National Economic and Development Authority**
 Operating Unit: **Region IV-A**
 Organization Code (UACS): _____
 Funding Source Code (as clustered): **101**

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	2,534,375.33	73,230.45		1,116,022.27	3,723,628.05																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	204,741.20	450.00		51,194.93	256,386.13																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	2,739,116.53	73,680.45	-	1,167,217.20	3,980,014.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report			This month			As of date		
	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.
Total Disbursements Authorities Received									
NCA	20,010,491.56	4,251,218.00	24,261,709.56						
Working Fund	-	-	-						
TRA	2,133,789.25	256,386.13	2,390,175.38						
CDC	-	-	-						
NCAA	-	-	-						
Others (CDT, BTr Docs stamp, etc.)	-	-	-						
Less: Notice of Transfer Allocations (NTA)* issue									
Total Disbursements Authorities Available	22,144,280.81	4,507,604.13	26,651,884.94						
Less: Lapsed NCA	2,462.05		2,462.05						
Disbursements	21,196,889.19	3,980,014.18	25,176,903.37						
Balance of Disbursements as of date	944,929.57	527,589.95	1,472,519.52						

Total Disbursement Program	Previous Month			This month			As of date		
	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.
Total Disbursement Program	20,314,831.00	2,608,084.00	22,922,915.00						
Less: *Actual Disbursements	21,196,889.19	3,980,014.18	25,176,903.37						
(Over)/Under Spending	(882,058.19)	(1,371,930.18)	(2,253,988.37)						

Prepared By: 
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 Accountant III
 Date: December 06, 2016

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: December 06, 2016