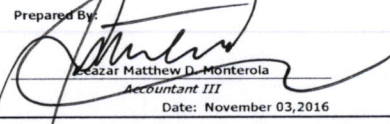


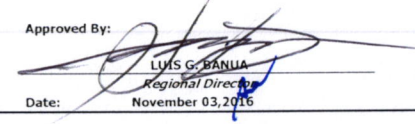
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2016

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	PRIOR YEAR'S BUDGET																									REMARKS	
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO		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	256,971.46	215,590.04		945,008.93	1,417,570.43																	256,971.46	215,590.04		945,008.93	1,417,570.43	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		8,603.41		53,491.07	62,094.48																		8,603.41		53,491.07	62,094.48	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	256,971.46	224,193.45		998,500.00	1,479,664.91																	256,971.46	224,193.45		998,500.00	1,479,664.91	

SUMMARY:				Total Disbursement Program		
	Previous Report	This month	As of date	Previous Month	This month	As of date
Total Disbursements Authorities Received				18,055,747.00	2,259,084.00	20,314,831.00
NCA	17,647,991.56	2,362,500.00	20,010,491.56			
Working Fund	-	-	-	19,717,224.28	1,479,664.91	21,196,889.19
TRA	2,071,694.77	62,094.48	2,133,789.25	(1,661,477.28)	779,419.09	(882,058.19)
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issue						
Total Disbursements Authorities Available	19,719,686.33	2,424,594.48	22,144,280.81			
Less: Lapsed NCA	2,462.05		2,462.05			
Disbursements	19,717,224.28	1,479,664.91	21,196,889.19			
Balance of Disbursements as of date		944,929.57	944,929.57			

Prepared By: 
 Peazar Matthew D. Monterola
 Accountant III
 Date: November 03, 2016

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: November 03, 2016