

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

FAR NO. 4

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	2,544,959.79	806,837.53			3,351,797.32																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	416,772.98	34,970.49			451,743.47																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	2,961,732.77	841,808.02			3,803,540.79																							

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	15,925,991.56	1,722,000.00	17,647,991.56
Working Fund	-	-	-
TRA	1,619,951.30	451,743.47	2,071,694.77
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	17,545,942.86	2,173,743.47	19,719,686.33
Less: Lapsed NCA	1,847.08	614.97	2,462.05
Disbursements	15,913,683.49	3,803,540.79	19,717,224.28
Balance of Disbursements as of date	1,630,412.29	(1,630,412.29)	-

	Previous Month	This month	As of date
Total Disbursement Program	16,264,164.00	1,791,583.00	18,055,747.00
Less: *Actual Disbursements	15,913,683.49	3,803,540.79	19,717,224.28
(Over)/Under Spending	350,480.51	(2,011,957.79)	(1,661,477.28)

Prepared By:

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Accountant III

Date: October 10, 2016

Approved By:

Luis G. Banura

Date:

October 10, 2016