

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					1,488,313.37																	1,240,413.56	247,899.81	-	-	1,488,313.37	
MDS Checks Issued	1,240,413.56	247,899.81																									
Advice to Debit Account																											
Working Fund (NCA issued to BTr)					306,338.13																	293,169.70	13,168.43	-	-	306,338.13	
Tax Remittance Advices Issued (TRA)	293,169.70	13,168.43																									
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	1,533,583.26	261,068.24	-	-	1,794,651.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,533,583.26	261,068.24	-	-	1,794,651.50	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	65,211,000.00	1,437,000.00	66,648,000.00
Working Fund	-	-	-
TRA	2,294,093.09	306,338.13	2,600,431.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) * issue			
Total Disbursements Authorities Available	67,505,093.09	1,743,338.13	69,248,431.22
Less: Lapsed NCA	760.77	368.21	1,128.98
Disbursements	67,452,650.74	1,794,651.50	69,247,302.24
Balance of Disbursements as of date	51,681.58	(51,681.58)	(0.00)

Total Disbursement Program
 Less: *Actual Disbursements
 (Over)/Under Spending

	Previous Month	This month	As of date
Total Disbursement Program	130,306,000.00	1,669,000.00	131,975,000.00
Less: *Actual Disbursements	67,452,650.74	1,794,651.50	69,247,302.24
(Over)/Under Spending	62,853,349.26	(125,651.50)	62,727,697.76

Prepared By:

Geazar Matthew D. Monterola
 Geazar Matthew D. Monterola
 Accountant III
 Date: SEPTEMBER 28, 2017

Approved By:

Luis G. Banua
 LUIS G. BANUA
 Regional Director
 Date: SEPTEMBER 28, 2017