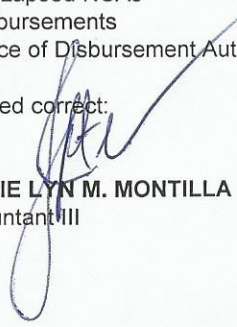


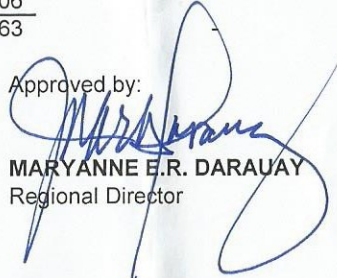
MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2016

Department: National Economic and Development Authority  
Agency: Regional Office No. 02  
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										SUB-TO TA	ST LIABILITY P M C T S O O O	GRAND TOTAL					REMARKS			
	PS	MOOE	Fi CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	Fi n	CO	TOTAL				
					PS	MOOE	Fi CO	Sub Total	PS	MOOE	Fi CO	TOTAL	PS	MOOE									Fi CO	TOTAL	
1	2	3	5	6	7	8	9	10	11=7+8+9+10	12	13	##	15	16	17=11+16	18=6+17	19	20	21	22	23	24	25	26	27=23+24+25+26
Notice of Cash Allocation																									
MDS Checks Issued	746,048.32	6,961.80		753,010.12					-												746,048.32	6,961.80		-	753,010.12
Advice to Debit Account	779,236.48	221,587.48		1,000,823.96				255,535.72	255,535.72	37,333.63			641,184.94		678,518.57						779,236.48	258,921.11		896,720.66	1,934,878.25
<b>Working Fund (NCA Issued to BTr)</b>																									
Tax Remittance Advice	195,399.62	3,735.44		199,135.06				14,464.28	14,464.28	1,964.93			4,509.06		6,473.99						195,399.62	5,700.37		18,973.34	220,073.33
Cash Disbursement Ceiling				-					-						-						-	-		-	-
Non-Cash Availment Authority				-					-						-						-	-		-	-
<b>TOTAL</b>	<b>1,720,684.42</b>	<b>232,284.72</b>	<b>#</b>	<b>1,952,969.14</b>	<b>#</b>			<b>270,000.00</b>	<b>270,000.00</b>	<b>39,298.56</b>			<b>645,694.00</b>		<b>684,992.56</b>					<b>1,720,684.42</b>	<b>271,583.28</b>		<b>915,694.00</b>	<b>2,907,961.70</b>	

SUMMARY:									
TOTAL DISBURSEMENT AUTHORITIES RECEIVED	Previous Report	This month	As of to Date	Total Disbursement Program	Previous Report	This month	As of to Date	(Over)/Underspending	
NCA/NTA	4,852,223.00	4,155,917.00	9,008,140.00	12,045,000.00	2,553,000.00	14,598,000.00			
Working Fund	-	-	-	-	5,458,582.36	2,907,961.70	8,366,544.06		
TRA	606,780.80	220,073.33	826,854.13	6,586,417.64	(354,961.70)	6,231,455.94			
CDC	-	-	-	-					
NCAA	-	-	-	-					
Others	-	-	-	-					
Less: NTA's Issued	-	-	-	-					
<b>Total Disbursement Authorities Available</b>	<b>5,459,003.80</b>	<b>4,375,990.33</b>	<b>9,834,994.13</b>						
Less: Lapsed NCAs Disbursements	421.44		421.44						
<b>Balance of Disbursement Authorities to Date:</b>	<b>5,458,582.36</b>	<b>2,907,961.70</b>	<b>8,366,544.06</b>						
	-	1,468,028.63	1,468,028.63						

Certified correct:  
  
**JENNIE LYN M. MONTILLA**  
Accountant III

Approved by:  
  
**MARYANNE E.R. DARAUAY**  
Regional Director