

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

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

and: 151

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	ST LIABILITY				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S						CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	Fin	CO	TOTAL								
						PS		MOOE		Fin		CO		PS							MOOE		Fin			CO		
						7	8	9	10	11	12	13	14	15							16	17	18	19		20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27=23+24+25+26		
Notice of Cash Allocation																												
MDS Checks Issued	795,680.21	14,891.84			810,572.05					-						-						795,680.21	14,891.84		-	810,572.05		
Advice to Debit Account	830,141.39	110,910.09			941,051.48					-						-						830,141.39	110,910.09		-	941,051.48		
										-						-												
Working Fund (NCA Issued to BTr)										-						-						238,800.78	3,744.93		-	242,545.71		
Tax Remittance Advice	238,800.78	3,744.93			242,545.71					-						-												
										-						-												
Cash Disbursement Ceiling					-					-						-												
					-					-						-												
Non-Cash Availment Authority					-					-						-												
					-					-						-												
TOTAL	1,864,622.38	129,546.86		-	1,994,169.24	#			-	-			-	#		-						1,864,622.38	129,546.86		-	1,994,169.24		

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

NCA/NTA

Working Fund

TRA

CDC

NCAA

Others

Less: NTA's Issued

Total Disbursement Authorities Available

Less: Lapsed NCAs

Disbursements

Balance of Disbursement Authorities to Date:

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Previous Report

5,206,000.00

This month

2,154,000.00

As of to Date

7,360,000.00

Total Disbursement Program

Less Actual Disbursement

(Over)/Underspending

Previous Report

5,869,000.00

This month

2,388,000.00

As of to Date

8,257,000.00

5,946,462.90

1,994,169.24

7,940,632.14

(77,462.90)

393,830.76

316,367.86

5,946,499.89

2,396,545.71

8,343,045.60

36.99

36.99

5,946,462.90

1,994,169.24

7,940,632.14

-

402,376.47

402,376.47

Approved by:

MARYANNE E.R. DARAUAY
Regional Director