

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 31, 2016

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

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET								SU B- TO TAL	ST LIABILITY				GRAND TOTAL				REMA RKS					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S				CURRENT YEAR'S ACCOUNTS PAYABLE					P	M	C	T	PS	MOOE	CO	TOTAL						
					PS	CO	CO	To	PS	MOOE	CO	TOTAL											18=6+17	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11=7+8+9	12	13	14	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	572,210.57	1,244,269.98	136,050.00		1,952,530.55									191,131.25		191,131.25							572,210.57	1,244,269.98		327,181.25	2,143,661.80
Advice to Debit Acco	1,833,332.15	545,792.15	735,313.88		3,114,438.18									163,510.46		163,510.46							1,833,332.15	545,792.15		898,824.34	3,277,948.64
<b>Working Fund (NCA issued to BTr)</b>																											
Tax Remittance Advice	281,310.60	80,192.89	41,621.55		403,125.04									13,327.59		13,327.59							281,310.60	80,192.89		54,949.14	416,452.63
Cash Disbursement Ceiling					-																		-	-		-	-
Non-Cash Availment Authority					-																		-	-		-	-
<b>TOTAL</b>	<b>2,686,853.32</b>	<b>1,870,255.02</b>	<b>912,985.43</b>		<b>5,470,093.77</b>									<b>367,969.30</b>		<b>367,969.30</b>							<b>2,686,853.32</b>	<b>1,870,255.02</b>		<b>1,280,954.73</b>	<b>5,838,063.07</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
NCA/NTA	26,513,932.78	4,488,055.00	31,001,987.78		30,991,000.00	2,048,000.00	33,039,000.00
Working Fund	-	-	-	Less Actual Disbursement	27,156,769.14	5,838,063.07	32,994,832.22
TRA	2,431,759.47	416,452.63	2,848,212.10	(Over)/Underspending	3,834,230.86	(3,790,063.07)	44,167.78
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	28,945,692.25	4,904,507.63	33,850,199.88				
Less: Lapsed NCAs	1,131.04	854,236.63	855,367.67				
Disbursements	27,156,769.14	5,838,063.07	32,994,832.22				
Balance of Disbursement Authorities to Date:	1,787,792.07	(1,787,792.07)	-				

Certified correct:

JENNIE LYN M. MONTILLA  
Accountant III

Approved by:

MARYANNE E.R. DARAJAY  
Regional Director