

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2016

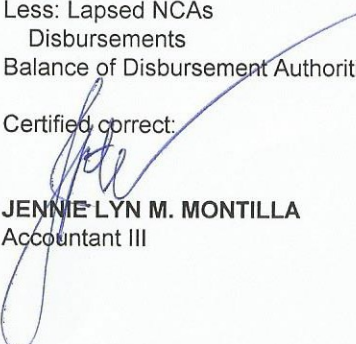
Department: National Economic and Development Authority  
Agency: Regional Office No. 02  
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET												S U B- T	ST LIABILITY				GRAND TOTAL					REMA RKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S													PS	MOOE	Fi n	CO	TOTAL					
					CURRENT YEAR'S ACCOUNTS PAYABLE																						
1	2	3	5	6	7	8	9	10	11	12	13	14	15	16	17=11+16	18=6+1	19	20	21	22	23	24	25	26	27=23+24+25+26		
Notice of Cash Allocation																											
MDS Checks Issued	526,495.86	10,198.79		536,694.65									16,363.74		16,363.74						526,495.86	10,198.79		16,363.74	553,058.39		
Advice to Debit Acco	747,797.50	173,808.08		921,605.58									41,046.61		41,046.61						747,797.50	173,808.08		41,046.61	962,652.19		
<b>Working Fund (NCA Issued to BTr)</b>																											
Tax Remittance Advice	161,062.63	4,988.05		166,050.68									2,869.65		2,869.65						161,062.63	4,988.05		2,869.65	168,920.33		
Cash Disbursement Ceiling				-																							
Non-Cash Availment Authority				-																							
<b>TOTAL</b>	<b>1,435,355.99</b>	<b>188,994.92</b>	-	<b>1,624,350.91</b>	-	-	-	-	-	-	-	-	<b>60,280.00</b>		<b>60,280.00</b>						<b>1,435,355.99</b>	<b>188,994.92</b>		<b>60,280.00</b>	<b>1,684,630.91</b>		

SUMMARY:

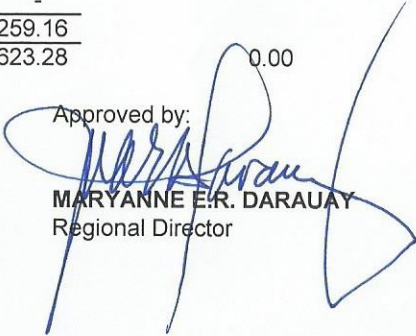
	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
TOTAL DISBURSEMENT AUTHORITIES RECEI						
NCA/NTA	1,476,000.00	1,557,000.00	3,033,000.00	Total Disbursement Progra	5,455,000.00	8,328,000.00
Working Fund	-	-	-	Less Actual Disbursement	1,644,628.25	3,329,259.16
TRA	168,962.11	168,920.33	337,882.44	(Over)/Underspending	3,810,371.75	4,998,740.84
CDC	-	-	-			
NCAA	-	-	-			
Others	-	-	-			
Less: NTA's Issued	-	-	-			
Total Disbursement Authorities Available	1,644,962.11	1,725,920.33	3,370,882.44			
Less: Lapsed NCAs	-	-	-			
Disbursements	1,644,628.25	1,684,630.91	3,329,259.16			
Balance of Disbursement Authorities to Date:	333.86	41,289.42	41,623.28			0.00

Certified correct:



**JENNIE LYN M. MONTILLA**  
Accountant III

Approved by:



**MARYANNE E.R. DARAUAY**  
Regional Director