

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2017

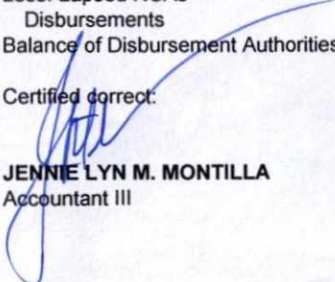
Department: National Economic and Development Authority  
Agency: Regional Office No. 02  
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	ST LIABILITY				GRAND TOTAL					REMARKS	
	PS	MOOE	Fi	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fi	CO	TOTAL						
						PS	MOOE	Fi	CO	TOTAL	PS	MOOE	Fi	CO							TOTAL					
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
Notice of Cash Allocation																										
MDS Checks Issued	599,465.72	27,216.96			626,682.68																	599,465.72	27,216.96			626,682.68
Advice to Debit Accto	838,269.98	109,901.20			948,171.18																	838,269.98	109,901.20			948,171.18
<b>Working Fund (NCA Issued to BTr)</b>																										
Tax Remittance Advice	238,800.78	2,874.18			241,674.96																	238,800.78	2,874.18			241,674.96
Cash Disbursement Ceiling					-																	-	-			-
Non-Cash Availment Authority					-																	-	-			-
<b>TOTAL</b>	<b>1,676,536.48</b>	<b>139,992.34</b>			<b>1,816,528.82</b>																	<b>1,676,536.48</b>	<b>139,992.34</b>			<b>1,816,528.82</b>

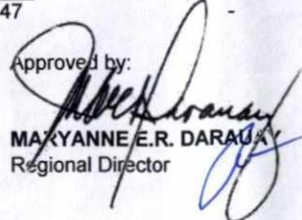
SUMMARY:

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	1,731,000.00	1,727,000.00	3,458,000.00		1,952,000.00	1,947,000.00	3,899,000.00
Working Fund	-	-	-	Less Actual Disbursement	1,951,948.75	1,816,528.82	3,768,477.57
TRA	248,604.08	241,674.96	490,279.04	(Over)/Underspending	51.25	130,471.18	130,522.43
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	1,979,604.08	1,968,674.96	3,948,279.04				
Less: Lapsed NCAs	-	-	-				
Disbursements	1,951,948.75	1,816,528.82	3,768,477.57				
Balance of Disbursement Authorities to Date:	27,655.33	152,146.14	179,801.47				

Certified correct:

  
JENNIE LYN M. MONTILLA  
Accountant III

Approved by:

  
MARYANNE E.R. DARAUAY  
Regional Director