

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE						P	M	C	T	PS	MOOE	CO	TOTAL			
					7	8	9	10	11	12	13	14	15	16											17	18
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	590,262.53	958.15			591,220.68																	590,262.53	958.15			591,220.68
Advice to Debit Acco	848,861.33	263,262.66			1,112,123.99																	848,861.33	263,262.66			1,112,123.99
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	238,800.78	9,803.30			248,604.08																	238,800.78	9,803.30			248,604.08
Cash Disbursement Ceiling					-																	-	-			-
Non-Cash Availment Authority					-																	-	-			-
TOTAL	1,677,924.64	274,024.11			1,951,948.75																	1,677,924.64	274,024.11			1,951,948.75

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	-	1,731,000.00	1,731,000.00	Total Disbursement Program	-	1,952,000.00	1,952,000.00
Working Fund	-			Less Actual Disbursement	-	1,951,948.75	1,951,948.75
TRA	-	248,604.08	248,604.08	(Over)/Underspending	-	51.25	51.25
CDC	-						
NCAA	-						
Others	-						
Less: NTA's Issued	-						
Total Disbursement Authorities Available	-	1,979,604.08	1,979,604.08				
Less: Lapsed NCAs	-						
Disbursements	-	1,951,948.75	1,951,948.75				
Balance of Disbursement Authorities to Date:	-	27,655.33	27,655.33				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MAXYANNE E.R. DARAUAY
Regional Director