

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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						PS	MOOE	Fin	CO	TOTAL							
					PS	MOOE	CO	Sub	Total	PS	MOOE	CO	Total														
1	2	3	4	5	6	7	8	9	10	11	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	570,551.33	98,395.73			668,947.06																	570,551.33	98,395.73			668,947.06	
Advice to Debit Acct	793,908.98	248,212.24			1,042,121.22									14,062.50		14,062.50					793,908.98	248,212.24		14,062.50	1,056,183.72		
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	197,655.38	10,366.31			208,021.69									937.50		937.50					197,655.38	10,366.31		937.50	208,959.19		
Cash Disbursement Ceiling					-																						
Non-Cash Availment Authority					-																						
TOTAL	1,562,115.69	356,974.28	-	-	1,919,089.97	#								15,000.00		15,000.00					1,562,115.69	356,974.28	15,000.00	15,000.00	1,934,089.97		

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	13,650,705.78	1,791,000.00	15,441,705.78	Total Disbursement Progra	20,007,000.00	1,760,000.00	21,767,000.00
Working Fund	-	-	-	Less Actual Disbursement	14,962,726.69	1,934,089.97	16,896,816.66
TRA	1,312,492.00	208,959.19	1,521,451.19	(Over)/Underspending	5,044,273.31	(174,089.97)	4,870,183.34
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	14,963,197.78	1,999,959.19	16,963,156.97				
Less: Lapsed NCAs	471.09		471.09				
Disbursements	14,962,726.69	1,934,089.97	16,896,816.66				
Balance of Disbursement Authorities to Date:	434,477.47	65,869.22	65,869.22				(6.00)

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARALAY
Regional Director