

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE					P	M	C	T	PS	MOOE	Fin	CO	TOTAL		
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO												TOTAL
1	2	3		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	639,885.27	30,901.72			670,786.99					-						-						639,885.27	30,901.72	-	-	670,786.99
Advice to Debit Account	885,692.58	124,011.13			1,009,703.71					-						-						885,692.58	124,011.13	-	-	1,009,703.71
Working Fund (NCA Issued to BTr)										-						-										
Tax Remittance Advice	199,793.24	3,010.48			202,803.72					-						-						199,793.24	3,010.48	-	-	202,803.72
Cash Disbursement Ceiling					-					-						-						-	-	-	-	-
Non-Cash Availment Authority					-					-						-						-	-	-	-	-
TOTAL	1,725,371.09	157,923.33		-	1,883,294.42	#			-	-		-		#		-						1,725,371.09	157,923.33		-	1,883,294.42

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	12,089,000.00	2,018,000.00	14,107,000.00	Total Disbursement Program	13,425,000.00	1,951,000.00	15,376,000.00
Working Fund	-	-	-	Less Actual Disbursement	13,566,773.86	1,883,294.42	15,450,068.28
TRA	1,477,943.46	202,803.72	1,680,747.18	(Over)/Underspending	(141,773.86)	67,705.58	(74,068.28)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	13,566,943.46	2,220,803.72	15,787,747.18				
Less: Lapsed NCAs	169.60		169.60				
Disbursements	13,566,773.86	1,883,294.42	15,450,068.28				
Balance of Disbursement Authorities to Date:	-	337,509.30	337,509.30				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director