

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	Fi	CO	PRIOR YEAR'S				CURRENT YEAR'S ACCOUNTS PAYABLE					P	M	C	T	PS	MOOE	Fi	CO	TOTAL				
					PS	MOOE	Fi	CO	PS	MOOE	Fi	CO												PS	MOOE	Fi
1	2	3	5	6	7	8	9	10	=7+8+9	12	13	##	15	16	17=11+16	8=6+1	19	20	21	9+2	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	547,992.76	54,069.22		602,061.98					-				96,197.12		96,197.12											
Advice to Debit Account	805,258.80	196,093.58		1,001,352.38					-				79,286.24		460,095.88											
Working Fund (NCA Issued to BTr)									-																	
Tax Remittance Advice	195,399.62	4,720.10		200,119.72					-				25,575.74		25,575.74											
Cash Disbursement Ceiling				-					-																	
Non-Cash Availment Authority				-					-																	
TOTAL	1,548,651.18	254,882.90	-	1,803,534.08	#				-				79,286.24		581,868.74											

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	11,846,140.00	1,804,565.78	13,650,705.78	Total Disbursement Program	16,978,000.00	3,029,000.00	20,007,000.00
Working Fund	-	-	-	Less Actual Disbursement	12,498,037.63	2,464,689.06	14,962,726.69
TRA	1,086,796.54	225,695.46	1,312,492.00	(Over)/Underspending	4,479,962.37	564,310.94	5,044,273.31
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	12,932,936.54	2,030,261.24	14,963,197.78				
Less: Lapsed NCAs	421.44	49.65	471.09				
Disbursements	12,498,037.63	2,464,689.06	14,962,726.69				
Balance of Disbursement Authorities to Date:	434,477.47	(434,477.47)	-				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director