

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2017

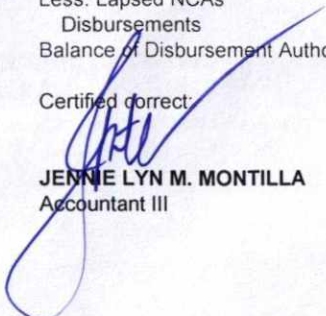
Department: National Economic and Development Authority  
Agency: Regional Office No. 02  
Fund: 101

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							PS	MOOE	Fin	CO	TOTAL					
					PS	MOOE	CO	TO	PS	MOOE	CO	TOTAL	PS	MOOE	CO							TOTAL				
1	2	3	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	619,683.68	134,718.60		754,402.28																	619,683.68	134,718.60			754,402.28	
Advice to Debit Acco	912,681.21	210,942.71		1,123,623.92																	912,681.21	210,942.71			1,123,623.92	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	238,800.78	4,713.58		243,514.36																	238,800.78	4,713.58			243,514.36	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
<b>TOTAL</b>	<b>1,771,165.67</b>	<b>350,374.89</b>	<b>-</b>	<b>2,121,540.56</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,771,165.67</b>	<b>350,374.89</b>	<b>-</b>	<b>-</b>	<b>2,121,540.56</b>	

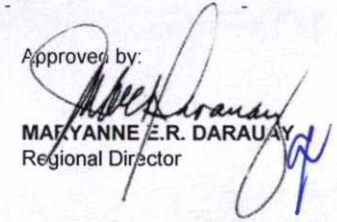
SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	10,335,000.00	1,754,000.00	12,089,000.00	Total Disbursement Program	11,448,000.00	1,977,000.00	13,425,000.00
Working Fund	-	-	-	Less Actual Disbursement	11,445,233.30	2,121,540.56	13,566,773.86
TRA	1,234,429.10	243,514.36	1,477,943.46	(Over)/Underspending	2,766.70	(144,540.56)	(141,773.86)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	11,569,429.10	1,997,514.36	13,566,943.46				
Less: Lapsed NCAs	36.99	132.61	169.60				
Disbursements	11,445,233.30	2,121,540.56	13,566,773.86				
Balance of Disbursement Authorities to Date:	124,158.81	(124,158.81)	-				

Certified correct:

  
**JENNIE LYN M. MONTILLA**  
Accountant III

Approved by:

  
**MARYANNE E.R. DARAUAY**  
Regional Director