

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

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

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET											S U B- T	ST LIABILITY				GRAND TOTAL					REMA RKS
	PS	MOOE	Fi n CO	TOTAL	PRIOR YEAR'S				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	Fi n CO	TOTAL	PS	MOOE	Fi n CO	TOTAL		
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=19+20+21	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	606,989.83	88,938.36		695,928.19																	606,989.83	88,938.36			695,928.19	
Advice to Debit Accto	904,574.37	184,657.28		1,089,231.65									75,265.00	75,265.00							904,574.37	184,657.28		75,265.00	1,164,496.65	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	264,073.65	4,824.71		268,898.36																	264,073.65	4,824.71			268,898.36	
Cash Disbursement Ceiling				-																	-	-			-	
Non-Cash Availment Authority				-																	-	-			-	
TOTAL	1,775,637.85	278,420.35	-	2,054,058.20	-	-	-	-	-	-	-	-	75,265.00	75,265.00	-	-	-	-	-	-	1,775,637.85	278,420.35	-	75,265.00	2,129,323.20	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEI	Previous Report	This month	As of to Date	Total Disbursement Program	Previous Report	This month	As of to Date
NCA/NTA	3,033,000.00	1,819,223.00	4,852,223.00		8,328,000.00	3,717,000.00	12,045,000.00
Working Fund	-	-	-		3,329,259.16	2,129,323.20	5,458,582.36
TRA	337,882.44	268,898.36	606,780.80	(Over)/Underspending	4,998,740.84	1,587,676.80	6,586,417.64
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	3,370,882.44	2,088,121.36	5,459,003.80				
Less: Lapsed NCAs	-	421.44	421.44				
Disbursements	3,329,259.16	2,129,323.20	5,458,582.36				
Balance of Disbursement Authorities to Date:	41,623.28	(41,623.28)	-				

Certified correct:


JENNIE LYN M. MONTILLA
Accountant III

Approved by:


MARYANNE E.R. DARAUAY
Regional Director