

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET								SU B- TO TAL	ST LIABILITY				GRAND TOTAL				REMA RKS			
	PS	MOOE	Fi CO	TOTAL	PRIOR YEAR'S				CURRENT YEAR'S ACCOUNTS PAYABLE					P S	M O	C O	T O	PS	MOOE	Fi n	CO		TOTAL		
					PS	MOOE	Fi CO	TOTAL	PS	MOOE	Fi CO	TOTAL												23	24
1	2	3	5	6	7	8	9	10	=7+8+9	12	13	##	15	17=11+16	18=6+17	19	20	21	9+2	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																									
MDS Checks Issued	623,292.44	77,406.06		700,698.50					-					-						623,292.44	77,406.06		-	700,698.50	
Advice to Debit Accto	975,188.44	251,877.54		1,227,065.98					-					-						975,188.44	251,877.54		-	1,227,065.98	
Working Fund (NCA issued to BTr)																									
Tax Remittance Advice	238,800.78	11,420.07		250,220.85					-					-						238,800.78	11,420.07		-	250,220.85	
Cash Disbursement Ceiling				-					-					-						-	-		-	-	
Non-Cash Availment Authority				-					-					-						-	-		-	-	
TOTAL	1,837,281.66	340,703.67	-	2,177,985.33	#							#								1,837,281.66	340,703.67		-	2,177,985.33	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	3,458,000.00	1,748,000.00	5,206,000.00	Total Disbursement Program	3,899,000.00	1,970,000.00	5,869,000.00
Working Fund	-	-	-	Less Actual Disbursement	3,768,477.57	2,177,985.33	5,946,462.90
TRA	490,279.04	250,220.85	740,499.89	(Over)/Underspending	130,522.43	(207,985.33)	(77,462.90)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	3,948,279.04	1,998,220.85	5,946,499.89				
Less: Lapsed NCAs	-	36.99	36.99				
Disbursements	3,768,477.57	2,177,985.33	5,946,462.90				
Balance of Disbursement Authorities to Date:	179,801.47	(179,801.47)	-				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director