

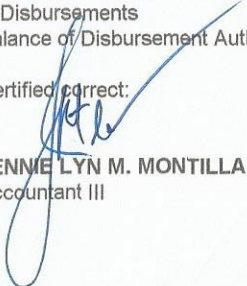
MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2016

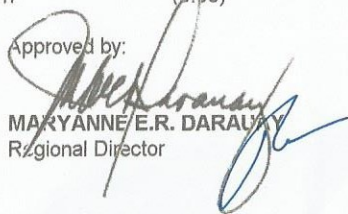
Department: National Economic and Development Authority  
Agency: Regional Office No. 02  
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										S U B- T	ST LIABILITY					GRAND TOTAL					REMA RKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE						P	M	C	T	PS	MOOE	Fi n	CO	TOTAL		
					PS	MOOE	CO	Sub	Total	PS	MOOE	CO	Total	O											O	
1	2	3	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17=11+16	18=8+17	19	20	21	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	567,925.11	10,000.00		577,925.11					-				5,517.68		5,517.68						567,925.11	10,000.00		5,517.68	583,442.79	
Advice to Debit Acc	2,009,984.36	205,929.14		2,215,913.50					-				860,268.26		211,926.61						2,009,984.36	1,066,197.40		211,926.61	3,288,108.37	
<b>Working Fund (NCA Issued to BTr)</b>																										
Tax Remittance Advice	195,399.62	6,025.87		201,425.49					-				57,351.21		1,165.71						195,399.62	63,377.08		1,165.71	259,942.41	
Cash Disbursement Ceiling				-					-												-	-		-	-	
Non-Cash Availment Authority				-					-												-	-		-	-	
<b>TOTAL</b>	<b>2,773,309.09</b>	<b>221,955.01</b>	<b>-</b>	<b>2,995,264.10</b>	<b>#</b>				<b>-</b>		<b>917,619.47</b>		<b>218,610.00</b>		<b>1,136,229.47</b>						<b>2,773,309.09</b>	<b>74.48</b>		<b>218,610.00</b>	<b>4,131,493.57</b>	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	9,008,140.00	2,838,000.00	11,846,140.00	Total Disbursement Progr	14,598,000.00	2,380,000.00
Working Fund	-	-	-	Less Actual Disbursement	8,366,544.06	4,131,493.57
TRA	826,854.13	259,942.41	1,086,796.54	(Over)/Underspending	6,231,455.94	(1,751,493.57)
CDC	-	-	-			
NCAA	-	-	-			
Others	-	-	-			
Less: NTA's Issued	-	-	-			
Total Disbursement Authorities Available	9,834,994.13	3,097,942.41	12,932,936.54			
Less: Lapsed NCAs	421.44	-	421.44			
Disbursements	8,366,544.06	4,131,493.57	12,498,037.63			
Balance of Disbursement Authorities to Date:	1,468,028.63	(1,033,551.16)	434,477.47			

Certified correct:  
  
JENNE LYN M. MONTILLA  
Accountant III

Approved by:  
  
MARYANNE E.R. DARAUY  
Regional Director