

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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						P	M	C	T	PS	MOOE	Fin	CO	TOTAL	
					PS	MOOE	CO	TO	PS	MOOE	CO	TOTAL	PS	MOOE											
1	2	3	5	6	7	8	9	10	11	12	13	14	15	16	17=11+16	18=6+17	19	20	21	22	23	24	25	26	27=23+24+25+26
Notice of Cash Allocation																									
MDS Checks Issued	619,146.28	121,639.97		740,786.25					-						-						619,146.28	121,639.97	-	-	740,786.25
Advice to Debit Acco	2,243,207.28	269,224.13		2,512,431.41					-						-						2,243,207.28	269,224.13	-	-	2,512,431.41
Working Fund (NCA Issued to BTr)									-						-								-	-	
Tax Remittance Advice	238,800.78	12,582.72		251,383.50					-						-						238,800.78	12,582.72	-	-	251,383.50
Cash Disbursement Ceiling				-					-						-						-	-	-	-	-
Non-Cash Availment Authority				-					-						-						-	-	-	-	-
TOTAL	3,101,154.34	403,446.82	-	3,504,601.16	#			-	-		-		#		-						3,101,154.34	403,446.82		-	3,504,601.16

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	7,360,000.00	2,975,000.00	10,335,000.00	Total Disbursement Program	8,257,000.00	3,191,000.00	11,448,000.00
Working Fund	-	-	-	Less Actual Disbursement	7,940,632.14	3,504,601.16	11,445,233.30
TRA	983,045.60	251,383.50	1,234,429.10	(Over)/Underspending	316,367.86	(313,601.16)	2,766.70
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	8,343,045.60	3,226,383.50	11,569,429.10				
Less: Lapsed NCAs	36.99		36.99				
Disbursements	7,940,632.14	3,504,601.16	11,445,233.30				
Balance of Disbursement Authorities to Date:	402,376.47	(278,217.66)	124,158.81				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director