

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2016

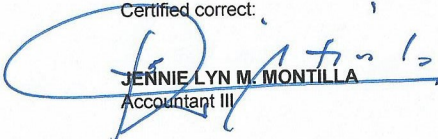
Department: National Economic and Development Authority
Agency: Regional Office No. 02
Fund: 101

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							
					7	8	9	10	11	12	13	14	15	16							17=11+16	18=6+17	19	20		21	22
1	2	3	4	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	580,332.03	14,257.74			594,589.77																	580,332.03	14,257.74			594,589.77	
Advice to Debit Accd	2,306,117.36	126,215.06			2,432,332.42																	2,306,117.36	126,215.06			2,432,332.42	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	220,237.52	903.83			221,141.35																	220,237.52	903.83			221,141.35	
Cash Disbursement Ceiling					-																	-	-			-	
Non-Cash Availment Authority					-																	-	-			-	
TOTAL	3,106,686.91	141,376.63	-	-	3,248,063.54	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,106,686.91	141,376.63	-	-	3,248,063.54	

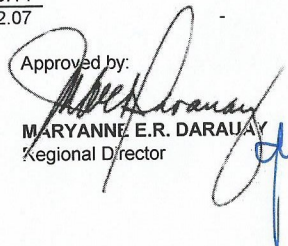
SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Total Disbursement Program	Previous Report	This month	As of to Date
NCA/NTA	22,187,714.78	4,326,218.00	26,513,932.78		28,322,000.00	2,669,000.00	30,991,000.00
Working Fund	-	-	-	Less Actual Disbursement	23,908,705.60	3,248,063.54	27,156,769.14
TRA	2,210,618.12	221,141.35	2,431,759.47	(Over)/Underspending	4,413,294.40	(579,063.54)	3,834,230.86
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	24,398,332.90	4,547,359.35	28,945,692.25				
Less: Lapsed NCAs Disbursements	1,131.04	-	1,131.04				
Balance of Disbursement Authorities to Date:	23,908,705.60	3,248,063.54	27,156,769.14				
	488,496.26	1,299,295.81	1,787,792.07				

Certified correct:


JENNIE LYN M. MONTILLA
Accountant III

Approved by:


MARYANNE E.R. DARAUAY
Regional Director