

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	FI	CO	TOTAL	PRIOR YEAR'S				CURRENT YEAR'S ACCOUNTS PAYABLE				P	M	C	T	O	PS	MOOE	FI		CO	TOTAL			
						PS	MOOE	FI	CO	PS	MOOE	FI													CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17=8+9+10+11+12	18=6+11	19	20	21	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	579,462.88	27,459.22			606,922.10																		579,462.88	27,459.22			606,922.10
Advice to Debit Acct	996,919.28	106,662.36			1,103,581.64																		996,919.28	106,662.36			1,103,581.64
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice	244,905.38	2,059.41			246,964.79																		244,905.38	2,059.41			246,964.79
Cash Disbursement Ceiling					-																		-	-			-
Non-Cash Availment Authority					-																		-	-			-
TOTAL	1,821,287.54	136,180.99			1,957,468.53																		1,821,287.54	136,180.99			1,957,468.53

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	19,988,714.78	2,199,000.00	22,187,714.78		25,229,000.00	3,093,000.00	28,322,000.00
Working Fund	-	-	-	Less Actual Disbursement	21,919,188.74	1,957,468.53	23,876,657.27
TRA	1,931,605.00	246,964.79	2,178,569.79	(Over)/Underspending	3,309,811.26	1,135,531.47	4,445,342.73
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	21,920,319.78	2,445,964.79	24,366,284.57				
Less: Lapsed NCAs	1,131.04	-	1,131.04				
Disbursements	21,919,188.74	1,957,468.53	23,876,657.27				
Balance of Disbursement Authorities to Date:	-	488,496.26	488,496.26				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director