

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					P	M	C	T	PS	MOOE	Fin	CO		TOTAL				
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL															
1	2	3	4	5	6	7	8	9	10	11=7+8+9	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	561,601.29	214,226.03			775,827.32																		561,601.29	214,226.03			775,827.32
Advice to Debit Account	793,031.27	535,633.97			1,328,665.24							360,304.37	318,604.21			678,908.58						793,031.27	895,938.34		318,604.21	2,007,573.82	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	197,655.38	5,605.07			203,260.45							26,849.88	1,652.79			28,502.67						197,655.38	32,454.95		1,652.79	231,763.12	
Cash Disbursement Ceiling					-																	-	-		-	-	
Non-Cash Availment Authority					-																	-	-		-	-	
TOTAL	1,552,287.94	755,465.07	-	-	2,307,753.01	#	-	-	-	-	-	387,154.25	320,257.00	-	-	707,411.25	-	-	-	-	-	1,552,287.94	1,142,619.32	-	320,257.00	3,015,164.26	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	18,188,714.78	1,800,000.00	19,988,714.78	23,460,000.00	1,769,000.00	25,229,000.00
Working Fund	-	-	-	18,936,072.81	3,015,164.26	21,951,237.07
TRA	1,731,890.21	231,763.12	1,963,653.33	4,523,927.19	(1,246,164.26)	3,277,762.93
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others	-	-	-	-	-	-
Less: NTA's Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	19,920,604.99	2,031,763.12	21,952,368.11			
Less: Lapsed NCAs	471.09	659.95	1,131.04			
Disbursements	18,936,072.81	3,015,164.26	21,951,237.07			
Balance of Disbursement Authorities to Date:	984,061.09	(984,061.09)	-	984,061.09		

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by

MARYANNE E.R. DARAUAY
Regional Director