

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2017

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

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										SU B- TO TAL	ST LIABILITY				GRAND TOTAL					RE MARKS	
	PS	MOOE	Fin	CO	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE						P S	M O	C O	T O	PS	MOOE	Fin	CO	TOTAL		
					PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL												
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	596,515.89	379,686.98			976,202.87					-						-						596,515.89	379,686.98	-	-	976,202.87
Advice to Debit Account	782,938.16	224,207.79			1,007,145.95					-				274,280.49		274,280.49						782,938.16	224,207.79	-	274,280.49	1,281,426.44
Working Fund (NCA Issued to BTr)										-														-	-	
Tax Remittance Advice	210,450.86	8,028.84			218,479.70					-				10,555.51		10,555.51						210,450.86	8,028.84	-	10,555.51	229,035.21
Cash Disbursement Ceiling					-					-												-	-	-	-	-
Non-Cash Availment Authority					-					-												-	-	-	-	-
TOTAL	1,589,904.91	611,923.61	#	#	2,201,828.52	#	#	#	#	#	#	#	#	284,836.00	#	284,836.00	#	#	#	#	#	1,589,904.91	611,923.61	#	284,836.00	2,486,664.52

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	14,107,000.00	1,973,000.00	16,080,000.00	Total Disbursement Program	15,376,000.00	1,945,000.00	17,321,000.00
Working Fund	-	-	-	Less Actual Disbursement	15,450,068.28	2,486,664.52	17,936,732.80
TRA	1,680,747.18	229,035.21	1,909,782.39	(Over)/Underspending	(74,068.28)	(541,664.52)	(615,732.80)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	15,787,747.18	2,202,035.21	17,989,782.39				
Less: Lapsed NCAs	169.60		169.60				
Disbursements	15,450,068.28	2,486,664.52	17,936,732.80				
Balance of Disbursement Authorities to Date:	337,509.30	(284,629.31)	52,879.99				

Certified correct:

JENNIE LYN M. MONTILLA  
Accountant III

Approved by:

FERDINAND P. TUMALIUAN  
OIC-Regional Director