

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 | | | | | REMA RKS |
|----------------------------------|-----------------------|-----------|------------------|--------------|---------------------|------|------------------|-------|----------|---------------------------------|------------------|-------|----|------|-----------------------|--------------|--------|--------|--------|-------------|--------------|-----------|----|-------|----------------|
| | PS | MOOE | F i C O | TOTAL | PRIOR YEAR'S | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | P S | M O | C O | T O | PS | MOOE | Fi n | CO | TOTAL | |
| | | | | | PS | MOOE | F i C O | TOTAL | PS | MOOE | F i C O | TOTAL | PS | MOOE | | | | | | | | | | | |
| 1 | 2 | 3 | 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=19+20+21 | 23 | 24 | 25 | 26 | 27=23+24+25+26 |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | 195,459.16 | 19,172.50 | | - | 214,631.66 |
| MDS Checks Issued | 195,459.16 | 19,172.50 | | 214,631.66 | | | | | - | | | | | | - | | | | | | 2,883,153.38 | 67,053.48 | | - | 2,950,206.86 |
| Advice to Debit Acct | 2,883,153.38 | 67,053.48 | | 2,950,206.86 | | | | | - | | | | | | - | | | | | | | | | - | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | - | | | | | | - | | | | | | | | | - | |
| Tax Remittance Advice | 197,769.80 | 3,248.27 | | 201,018.07 | | | | | - | | | | | | - | | | | | | 197,769.80 | 3,248.27 | | - | 201,018.07 |
| Cash Disbursement Ceiling | | | | - | | | | | - | | | | | | - | | | | | | | | | - | |
| Non-Cash Availment Authority | | | | - | | | | | - | | | | | | - | | | | | | | | | - | |
| TOTAL | 3,276,382.34 | 89,474.25 | # | 3,365,856.59 | # | | | - | - | | - | | - | | - | | | | | | 3,276,382.34 | 89,474.25 | | - | 3,365,856.59 |

SUMMARY:

| TOTAL DISBURSEMENT AUTHORITIES RECEIVED: | Previous Report | This month | As of to Date | | Previous Report | This month | As of to Date |
|--|-----------------|--------------|---------------|----------------------------|-----------------|--------------|---------------|
| NCA/NTA | 20,114,000.00 | 2,786,615.00 | 22,900,615.00 | Total Disbursement Program | 21,258,000.00 | 3,526,000.00 | 24,784,000.00 |
| Working Fund | - | - | - | Less Actual Disbursement | 21,673,547.09 | 3,365,856.59 | 25,039,403.68 |
| TRA | 2,350,967.05 | 201,018.07 | 2,551,985.12 | (Over)/Underspending | (415,547.09) | 160,143.41 | (255,403.68) |
| CDC | - | - | - | | | | |
| NCAA | - | - | - | | | | |
| Others | - | - | - | | | | |
| Less: NTA's Issued | - | - | - | | | | |
| Total Disbursement Authorities Available | 22,464,967.05 | 2,987,633.07 | 25,452,600.12 | | | | |
| Less: Lapsed NCAs | 283,562.69 | | 283,562.69 | | | | |
| Disbursements | 21,673,547.09 | 3,365,856.59 | 25,039,403.68 | | | | |
| Balance of Disbursement Authorities to Date: | 507,857.27 | (378,223.52) | 129,633.75 | | | | |

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director