

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2018

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	FIN CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE						P	M	C	T	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	18	19	20	21	22	23	24	25	26	27=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued	630,325.39	21,476.25			651,801.64					-					-						630,325.39	21,476.25	-	-	651,801.64	
Advice to Debit Account	1,109,340.87	134,814.64			1,244,155.51					-		21,030.00			21,030.00						1,109,340.87	155,844.64	-	-	1,265,185.51	
Working Fund (NCA issued to BTr)										-					-									-		
Tax Remittance Advice	137,275.28	3,044.04			140,319.32					-					-						137,275.28	3,044.04	-	-	140,319.32	
Cash Disbursement Ceiling					-					-					-						-	-	-	-	-	
Non-Cash Availment Authority					-					-					-						-	-	-	-	-	
TOTAL	1,876,941.54	159,334.93	#		2,036,276.47	#			-	-		21,030.00		-	21,030.00						1,876,941.54	180,364.93		-	2,057,306.47	

SUMMARY: 1,739,666.26

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	-	1,967,000.00	1,967,000.00	Total Disbursement Program	-	2,087,000.00
Working Fund	-			Less Actual Disbursement	-	2,057,306.47
TRA	-	140,319.32	140,319.32	(Over)/Underspending	-	29,693.53
CDC	-					
NCAA	-					
Others	-					
Less: NTA's Issued	-					
Total Disbursement Authorities Available	-	2,107,319.32	2,107,319.32			
Less: Lapsed NCAs	-					
Disbursements	-	2,057,306.47	2,057,306.47			
Balance of Disbursement Authorities to Date:	-	50,012.85	50,012.85			

Certified correct:

JENNIE LYN M. MONTILLA  
Accountant III

Approved by:

FERDINAND P. TUMALIUAN  
OIC-Regional Director