

# MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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	F i	C O	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE					P	M	C	T	PS	MOOE	F i	C O	TOTAL		
						PS	MOOE	F i	C O	TOTAL	PS	MOOE	F i	C O												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	638,538.77	11,829.06			650,367.83					-						-					638,538.77	11,829.06		-	650,367.83	
Advice to Debit Acct	992,736.23	129,545.25			1,122,281.48					-						-					992,736.23	129,545.25		-	1,122,281.48	
										-						-								-		
Working Fund (NCA Issued to BTr)										-						-								-		
Tax Remittance Advice	138,238.58	3,992.45			142,231.03					-						-					138,238.58	3,992.45		-	142,231.03	
										-						-								-		
Cash Disbursement Ceiling					-					-						-					-			-		
										-						-								-		
Non-Cash Availment Authority					-					-						-					-			-		
										-						-								-		
TOTAL	1,769,513.58	145,366.76	#		1,914,880.34	#			-	-		-				-					1,769,513.58	145,366.76		-	1,914,880.34	

SUMMARY: 1,631,275.00

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	2,047,000.00	4,014,000.00	-	2,087,000.00	2,087,000.00
Working Fund	-	-	-	2,057,306.77	1,914,880.34	3,972,187.11
TRA	140,319.62	142,231.03	282,550.65	(2,057,306.77)	172,119.66	(1,885,187.11)
CDC	-	-	-			
NCAA	-	-	-			
Others	-	-	-			
Less: NTA's Issued	-	-	-			
Total Disbursement Authorities Available	2,107,319.62	2,189,231.03	4,296,550.65			
Less: Lapsed NCAs	-	-	-			
Disbursements	2,057,306.77	1,914,880.34	3,972,187.11			
Balance of Disbursement Authorities to Date:	50,012.85	274,350.69	324,363.54			

Certified correct:

JENNIE LYN M. MONTILLA  
Accountant III

Approved by:

FERDINAND P. LUMALIUAN  
OIC-Regional Director