

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

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	C i 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	E	CO	b To	PS	MOOE	n Ex	CO	TOTAL											
1	2	3	5	6	7	8	9	10	=7+8+9	12	13	14	15	17=11+16	18=6+17	19	20	21	9+2	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																									
MDS Checks Issued	628,030.34	113,344.14		741,374.48					-					-						628,030.34	113,344.14		-	741,374.48	
Service to Debit Acct	988,373.98	57,609.57		1,045,983.55					-					-						988,373.98	57,609.57		-	1,045,983.55	
Working Fund (NCA Issued to BTr)									-					-									-		
Tax Remittance Advice	145,942.13	9,250.25		155,192.38					-					-						145,942.13	9,250.25		-	155,192.38	
Cash Disbursement Ceiling				-					-					-						-	-		-	-	
Non-Cash Availment Authority				-					-					-						-	-		-	-	
TOTAL	1,762,346.45	180,203.96	#	1,942,550.41	#			-	-		-		-	-						1,762,346.45	180,203.96		-	1,942,550.41	

SUMMARY:	1,616,404.32																								
TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date																		
NCA/NTA	6,042,000.00	2,988,000.00	9,030,000.00	Total Disbursement Program	6,420,000.00	2,825,000.00	9,245,000.00																		
Working Fund	-	-	-	Less Actual Disbursement	6,451,094.25	1,942,550.41	8,393,644.66																		
TRA	434,784.53	155,192.38	589,976.91	(Over)/Underspending	(31,094.25)	882,449.59	851,355.34																		
CDC	-	-	-																						
NCAA	-	-	-																						
Others	-	-	-																						
Less: NTA's Issued	-	-	-																						
Total Disbursement Authorities Available	4,296,550.65	3,143,192.38	7,439,743.03																						
Lapsed NCAs	-	-	-																						
Disbursements	6,451,094.25	1,942,550.41	8,393,644.66																						
Balance of Disbursement Authorities to Date:	324,363.54	1,200,641.97	(953,901.63)																						

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director