

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	C	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE							P	M	C	T	PS	MOOE	Fin	CO	TOTAL	
					PS	MOOE	CO	Fin	TOTAL	PS	MOOE	In	Ex	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	656,777.65	135,529.16			792,306.81	-	-	-	-	-	-	-	-	-	-	-					656,777.65	135,529.16	-	-	792,306.81	
Advice to Debit Acct	978,626.67	803,302.37			1,781,929.04	-	-	-	-	-	-	-	-	-	-	-					978,626.67	803,302.37	-	-	1,781,929.04	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	145,942.13	16,521.54			162,463.67	-	-	-	-	-	-	-	-	-	-	-					145,942.13	16,521.54	-	-	162,463.67	
Cash Disbursement Ceiling					-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority					-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
TOTAL	1,781,346.45	955,353.07	#		2,736,699.52	#		-	-			-	-			-					1,781,346.45	955,353.07		-	2,736,699.52	

SUMMARY: 1,635,404.32

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	12,609,000.00	1,846,000.00	14,455,000.00	Total Disbursement Program	12,944,000.00	1,981,000.00	14,925,000.00
Working Fund	-	-	-	Less Actual Disbursement	12,355,079.80	2,736,699.52	15,091,779.32
TRA	750,488.53	162,463.67	912,952.20	(Over)/Underspending	588,920.20	(755,699.52)	(166,779.32)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	13,359,488.53	2,008,463.67	15,367,952.20				
Less: Lapsed NCAs	25,690.28	250,482.60	276,172.88				
Disbursements	12,355,079.80	2,736,699.52	15,091,779.32				
Balance of Disbursement Authorities to Date:	978,718.45	(978,718.45)	-				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director