

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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	F i C O	TOTAL	PRIOR YEAR'S				CURRENT YEAR'S ACCOUNTS PAYABLE								P S	M O	C O	T O	PS	MOOE	F i n	CO	TOTAL	
					PS	MOOE	F i C O	TOTAL	PS	MOOE	F i n	CO	TOTAL													
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	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	878,722.68	174,056.47		1,052,779.15					-						-						878,722.68	174,056.47	-	-	1,052,779.15	
Advice to Debit Accto	1,041,319.75	232,574.36		1,273,894.11					-						-						1,041,319.75	232,574.36	-	-	1,273,894.11	
Working Fund (NCA Issued to BTr)									-						-											
Tax Remittance Advice	145,942.13	6,291.75		152,233.88					-						-						145,942.13	6,291.75	-	-	152,233.88	
Cash Disbursement Ceiling				-					-						-						-	-	-	-	-	
Non-Cash Availment Authority				-					-						-						-	-	-	-	-	
TOTAL	2,065,984.56	412,922.58	#	2,478,907.14	#			-	-		-		-		-						2,065,984.56	412,922.58		-	2,478,907.14	

SUMMARY: 1,920,042.43

TOTAL DISBURSEMENT AUTHORITIES RECEIVED	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	4,014,000.00	2,028,000.00	6,042,000.00	Total Disbursement Program	4,264,000.00	2,156,000.00	6,420,000.00
Working Fund	-	-	-	Less Actual Disbursement	3,972,187.11	2,478,907.14	6,451,094.25
TRA	282,550.65	152,233.88	434,784.53	(Over)/Underspending	291,812.89	(322,907.14)	(31,094.25)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	4,296,550.65	2,180,233.88	6,476,784.53				
Less: Lapsed NCAs	-	25,690.28	25,690.28				
Disbursements	3,972,187.11	2,478,907.14	6,451,094.25				
Balance of Disbursement Authorities to Date:	324,363.54	(324,363.54)	-				

Certified correct:

Approved by:

JENNIE LYN M. MONTILLA  
Accountant III

FERDINAND P. TUMALIUAN  
OIC-Regional Director