

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	CO	TOTAL	
						PS	MOOE	In	E	CO	TOTAL	PS	MOOE	In	E	CO	TOTAL										
1	2	3		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	640,654.83	439,649.00			1,080,303.83											-						640,654.83	439,649.00	-	-	1,080,303.83	
Advice to Debit Acct	2,427,535.49	293,084.20			2,720,619.69											-						2,427,535.49	293,084.20	-	-	2,720,619.69	
Working Fund (NCA Issued to BTr)																-								-	-		
Tax Remittance Advice	145,942.13	14,569.49			160,511.62											-						145,942.13	14,569.49	-	-	160,511.62	
Cash Disbursement Ceiling					-											-						-	-	-	-	-	
Non-Cash Availment Authority					-											-						-	-	-	-	-	
TOTAL	3,214,132.45	747,302.69		#	3,961,435.14	#			-	-		-	-		-							3,214,132.45	747,302.69		-	3,961,435.14	

SUMMARY: 3,068,190.32

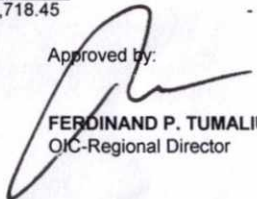
TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Total Disbursement Program	Previous Report	This month	As of to Date
NCA/NTA	9,030,000.00	3,579,000.00	12,609,000.00	-	9,245,000.00	3,699,000.00	12,944,000.00
Working Fund	-	-	-	-	8,393,644.66	3,961,435.14	12,355,079.80
TRA	589,976.91	160,511.62	750,488.53	(Over)/Underspending	851,355.34	(262,435.14)	588,920.20
CDC	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Less: NTA's Issued	-	-	-	-	-	-	-
Total Disbursement Authorities Available	9,619,976.91	3,739,511.62	13,359,488.53				
Less: Lapsed NCAs	25,690.28	-	25,690.28				
Disbursements	8,393,644.66	3,961,435.14	12,355,079.80				
Balance of Disbursement Authorities to Date:	1,200,641.97	(221,923.52)	978,718.45				

Certified correct:



JENNIE LYN M. MONTILLA
Accountant III

Approved by:



FERDINAND P. TUMALIUAN
OIC-Regional Director