

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2017

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	Fi	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fi	CO	TOTAL					
						PS	MOOE	Fi	CO	TOTAL	PS	MOOE	Fi	CO	TOTAL							PS	MOOE	Fi		CO
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Notice of Cash Allocation																										
MDS Checks Issued	1,010,626.89	105,278.30			1,115,905.19																	1,010,626.89	105,278.30			1,115,905.19
Advice to Debit Acct	2,295,524.55	188,512.09			2,484,036.64																	2,295,524.55	188,512.09			2,484,036.64
<b>Working Fund (NCA Issued to BTr)</b>																										
Tax Remittance Advice	432,672.67	10,298.15			442,970.82																	432,672.67	10,298.15			442,970.82
Cash Disbursement Ceiling					-																	-	-			-
Non-Cash Availment Authority					-																	-	-			-
<b>TOTAL</b>	<b>3,738,824.11</b>	<b>304,088.54</b>	<b>#</b>	<b>#</b>	<b>4,042,912.65</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,738,824.11</b>	<b>304,088.54</b>	<b>-</b>	<b>-</b>	<b>4,042,912.65</b>

SUMMARY: 3,306,151.44

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	22,900,615.00	3,529,300.00	26,429,915.00		24,784,000.00	2,325,000.00	27,109,000.00
Working Fund	-	-	-	Less Actual Disbursement	25,039,403.68	4,042,912.65	29,082,316.33
TRA	2,551,985.12	442,970.82	2,994,955.94	(Over)/Underspending	(255,403.68)	(1,717,912.65)	(1,973,316.33)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued	-	-	-				
Total Disbursement Authorities Available	25,452,600.12	3,972,270.82	29,424,870.94				
Less: Lapsed NCAs Disbursements	283,562.69	58,991.92	342,554.61				
Balance of Disbursement Authorities to Date:	25,039,403.68	4,042,912.65	29,082,316.33				
	129,633.75	(129,633.75)	-				

Certified correct:

JENNIE LYN M. MONTILLA  
Accountant III

Approved by:

FERDINAND P. FUMALIJAN  
OIC-Regional Director