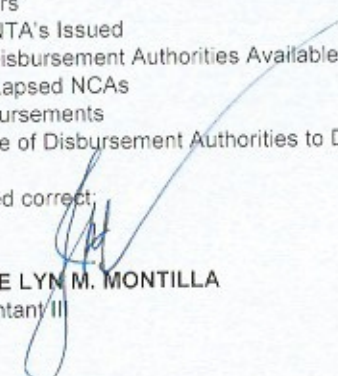



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2017

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 O	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE							P S	M O	C O	T O	PS	MOOE	Fi n	CO	TOTAL		
					7	8	9	10	7+8+9	12	13	14	15	16	17=11+18											18+6+17	
1	2	3	5	6	7	8	9	10	7+8+9	12	13	14	15	16	17=11+18	18+6+17	19	20	21	9+2	23	24	25	26	27=23+24+25+26		
Notice of Cash Allocation				603,095.08																	580,093.75	23,001.31			603,095.06		
MDS Checks Issued	580,093.75	23,001.31		603,095.08																	791,169.98	166,877.69			958,047.67		
Advice to Debit Acct	791,169.98	147,187.69		938,357.67						19,690.00					19,690.00												
Working Fund (NCA Issued to BTr)																					210,450.86	5,907.42			216,358.28		
Tax Remittance Advice	210,450.86	5,907.42		216,358.28																							
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	1,581,714.59	176,096.42	#	1,757,811.01	#					19,690.00					19,690.00					1,581,714.59	196,786.42			1,777,501.01			

SUMMARY:																									
TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date																		
NCA/NTA	18,045,000.00	2,069,000.00	20,114,000.00	Total Disbursement Program	19,279,000.00	1,979,000.00	21,258,000.00																		
Working Fund	-	-	-	Less Actual Disbursement	19,896,046.08	1,777,501.01	21,673,547.09																		
TRA	2,134,608.77	216,358.28	2,350,967.05	(Over)/Underspending	(617,046.08)	201,498.99	(415,547.09)																		
CDC	-	-	-																						
NCAA	-	-	-																						
Others	-	-	-																						
Less: NTA's Issued	-	-	-																						
Total Disbursement Authorities Available	20,179,608.77	2,285,358.28	22,464,967.05																						
Less: Lapsed NCAs	283,562.69		283,562.69																						
Disbursements	19,896,046.08	1,777,501.01	21,673,547.09																						
Balance of Disbursement Authorities to Date:	-	507,857.27	507,857.27																						

Certified correct:

JENNIE LYN M. MONTILLA
Accountant (II)

Approved by:

FERDINAND P. TUMALUAN
OIC-Regional Director