

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2014

Department: National Economic and Development Authority
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUST LIABILITIES	GRAND TOTAL					REMARK				
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S						PS	MOOE	Fin	CO	TOTAL					
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL											
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=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued	2,425,975.25	610,032.89		1,075,025.92	4,111,034.06																	2,425,975.25	610,032.89		1,075,025.92	4,111,034.06
Advice to Debit Account					-																	-	-		-	-
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued	174,715.49	7,805.38		47,796.58	230,317.45																	174,715.49	7,805.38		47,796.58	230,317.45
Cash Disbursement Ceiling					-																	-	-		-	-
Non-Cash Availment Authority					-																	-	-		-	-
TOTAL	2,600,690.74	617,838.27		1,122,822.50	4,341,351.51																	2,600,690.74	617,838.27		1,122,822.50	4,341,351.51

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	11,494,235.00	2,144,825.00	13,639,060.00	Total Disbursement Program	11,494,235.00	2,144,825.00	13,639,060.00
Working Fund			-	Less Actual Disbursement	8,166,373.83	4,111,034.06	12,277,407.89
TRA			-	(Over)/Underspending	3,327,861.17	(1,966,209.06)	1,361,652.11
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	11,494,235.00	2,144,825.00	13,639,060.00				
Less: Lapsed NCAs	993,525.52	368,126.59	1,361,652.11				
Disbursements	8,166,373.83	4,111,034.06	12,277,407.89				
Balance of Disbursement Authorities to Date:			-				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director