

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2015

Department: National Economic and Development Authority

Agency: Regional Office No. 02

Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUBTOTAL	ST LIABILITY				GRAND TOTAL					REMARKS
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S						P	M	C	T	PS	MOOE	Fin	CO	TOTAL	
						PS	MOOE	Fin	CO	Sub Total	PS	MOOE	Fin	CO	Sub Total											
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17	18	19	20	21	22=17+18+19+20+21	23	24	25	26	27=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued	517,853.44	20,000.00			537,853.44					-												517,853.44	20,000.00		-	537,853.44
Advice to Debit Account	825,593.77	55,603.64			881,197.41					-												825,593.77	55,603.64		-	881,197.41
Working Fund (NCA Issued to BTr)										-																
Tax Remittance Advice Issued	178,302.18	331.66			178,633.84					-												178,302.18	331.66		-	178,633.84
Cash Disbursement Ceiling					-					-												-	-		-	-
Non-Cash Availment Authority					-					-												-	-		-	-
TOTAL	1,521,749.39	75,935.30		-	1,597,684.69	-			-	-												1,521,749.39	75,935.30		-	1,597,684.69

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	6,244,009.00	1,565,000.00	7,809,009.00	Total Disbursement Program	7,304,000.00	4,846,000.00
Working Fund				Less Actual Disbursement	6,807,326.26	1,597,684.69
TRA	563,319.41	178,633.84	741,953.25	(Over)/Underspending	496,673.74	3,248,315.31
CDC						
NCAA						
Others						
Less: NTA's Issued						
Total Disbursement Authorities Available	6,807,328.41	1,743,633.84	8,550,962.25			
Less: Lapsed NCAs	2.15		2.15			
Disbursements	6,807,326.26	1,597,684.69	8,405,010.95			
Balance of Disbursement Authorities to Date:	-	145,949.15	145,949.15			

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director