

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

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

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL				REMARKS								
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE					P	M	C	T		PS	MOOE	CO	TOTAL				
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE										CO	TOTAL		
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=11+12+13+14	17	18=16+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	570,746.68	1,800.00			572,546.68					-													570,746.68	1,800.00			572,546.68
Advice to Debit Account	1,132,355.34	188,788.88		5,299.23	1,326,443.45					-												1,132,355.34	188,788.88		5,299.23	1,326,443.45	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued	248,708.83	2,177.39		9,616.62	260,502.84					-												248,708.83	2,177.39		9,616.62	260,502.84	
Cash Disbursement Ceiling					-					-													-	-			-
Non-Cash Availment Authority					-					-													-	-			-
TOTAL	1,951,810.85	192,766.27		14,915.85	2,159,492.97	-			#	-												1,951,810.85	192,766.27		14,915.85	2,159,492.97	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	16,850,050.00	1,601,500.00	18,451,550.00	Total Disbursement Program	23,634,000.00	1,785,000.00	25,419,000.00
Working Fund			-	Less Actual Disbursement	17,892,493.53	2,159,492.97	20,051,986.50
TRA	1,425,845.60	260,502.84	1,686,348.44	(Over)/Underspending	5,741,506.47	(374,492.97)	5,367,013.50
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	18,275,895.60	1,862,002.84	20,137,898.44				
Less: Lapsed NCAs	3,495.54		3,495.54				
Disbursements	17,892,493.53	2,159,492.97	20,051,986.50				
Balance of Disbursement Authorities to Date:	379,906.53	(297,490.13)	82,416.40				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director