

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2014

Department: National Economic and Development Authority

Agency: Regional Office No. 02

Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										CURRENT YEAR'S LIABILITIES				GRAND TOTAL					EMARK
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S					PS	MO	CO	TO	PS	MOOE	Fin	CO	TOTAL	
						PS	MO	CO	TO	TOTAL	PS	MO	CO	TO	TOTAL										
1	2	3	4	5	6	7	8	9	10	7+8+	12	13	14	15	+13+=11+8=6+	19	20	21	19+20	23	24	25	26	7=23+24+25+26	
Notice of Cash Allocation																									
MDS Checks Issued	491,768.40	48,512.60		394,849.00	935,130.00																491,768.40	48,512.60		394,849.00	935,130.00
Advice to Debit Account	791,912.91	146,926.83		11,662.28	950,502.02																791,912.91	146,926.83		11,662.28	950,502.02
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice Issued	167,827.27	4,819.23		22,945.46	195,591.96																167,827.27	4,819.23		22,945.46	195,591.96
Cash Disbursement Ceiling					-																-	-		-	-
Non-Cash Availment Authority					-																-	-		-	-
TOTAL	1,461,508.58	200,258.66		429,456.74	2,081,223.98																1,461,508.58	200,258.66		429,456.74	2,081,223.98

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	15,632,707.00	1,988,647.00	17,621,354.00	Total Disbursement Program	16,905,162.54	2,184,238.96	19,089,401.50
Working Fund			-	Less Actual Disbursement	14,386,851.80	2,081,223.98	16,468,075.78
TRA	1,272,455.54	195,591.96	1,468,047.50	(Over)/Underspending	2,518,310.74	103,014.98	2,621,325.72
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	16,905,162.54	2,184,238.96	19,089,401.50				
Less: Lapsed NCAs	1,361,652.11		1,361,652.11				
Disbursements	14,386,851.80	2,081,223.98	16,468,075.78				
Balance of Disbursement Authorities to Date:	1,156,658.63	103,014.98	1,259,673.61				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director