

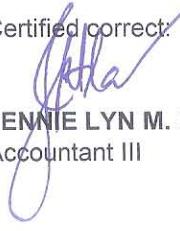
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014


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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										S UST LIABILITY				GRAND TOTAL					EMARK
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE										PS	M	C	T	PS	MOOE	Fi n	CO	TOTAL	
						7	8	9	10	7+8+	12	13	14	15	+13+=11+8=6+1										
1	2	3	4	5	6	7	8	9	10	7+8+	12	13	14	15	+13+=11+8=6+1	19	20	21	19+20	23	24	25	26	7=23+24+25+26	
Notice of Cash Allocation																									
MDS Checks Issued	514,001.76	500,000.00		558,019.29	1,572,021.05															514,001.76	500,000.00		558,019.29	1,572,021.05	
Advice to Debit Account	1,185,601.23	222,847.55		2,015,707.06	3,424,155.84															1,185,601.23	222,847.55		2,015,707.06	3,424,155.84	
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice Issued	239,357.18	4,620.40		53,896.56	297,874.14															239,357.18	4,620.40		53,896.56	297,874.14	
Cash Disbursement Ceiling					-																				
Non-Cash Availment Authority					-																				
TOTAL	1,938,960.17	727,467.95		2,627,622.91	5,294,051.03															1,938,960.17	727,467.95		2,627,622.91	5,294,051.03	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Total Disbursement Program	Previous Report	This month	As of to Date
NCA/NTA	25,570,421.47	3,857,572.00	29,427,993.47		27,670,251.69	4,155,446.14	31,825,697.83
Working Fund			-	Less Actual Disbursement	23,996,655.06	5,294,051.03	29,290,706.09
TRA	2,099,830.22	297,874.14	2,397,704.36	(Over)/Underspending	3,673,596.63	(1,138,604.89)	2,534,991.74
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	27,670,251.69	4,155,446.14	31,825,697.83				
Less: Lapsed NCAs	2,529,842.58	5,149.16	2,534,991.74				
Disbursements	23,996,655.06	5,294,051.03	29,290,706.09				
Balance of Disbursement Authorities to Date:	1,143,754.05	(1,143,754.05)	-				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director